



Banco de Occidente

NIT: 890.300.279-4

Estado de Cuenta - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/03/2022



FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG056392



SALDO DIARIO		TASA E.A
De \$0	a \$5.000.000	0.10%
De \$5.000.001	a \$20.000.000	0.20%
De \$20.000.001	a \$50.000.000	0.30%
De \$50.000.001	a \$100.000.000	0.45%
De \$100.000.001	a \$3.000.000.000	0.60%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A
De \$0	a \$100.000.000	0.05%
De \$100.000.001	a \$3.000.000.000	0.20%

* Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 31 de Marzo del 2022.

RESUMEN	
SALDO ANTERIOR	.00
+ 3 CREDITOS	10,000,061,371.23
- 4 DEBITOS	4,312.18
SALDO ACTUAL	10,000,057,059.05
SALDO PROMEDIO	714,287,752.11

Estimado Cliente, te informamos que a partir del 15 de abril de 2022 la tarifa de los Pagos a Terceros Aval de las entidades Bogotá y Villas será de \$3.000 + IVA (aplica para los clientes que se les haya notificado cuentan ya con este servicio).

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
30	PAGO TERCERO RECIBIDO DESDE ACH	A151263	0.00	10,000,000,000.00	10,000,000,000.00
31	INTERESES LIQUIDADOS		0.00	26,621.24	10,000,026,621.24
31	RETEFUENTE		1,863.00	0.00	10,000,024,758.24
31	INTERESES LIQUIDADOS		0.00	34,749.99	10,000,059,508.23
31	RETEFUENTE		2,432.00	0.00	10,000,057,076.23
31	GMF	0000000	7.45	0.00	10,000,057,068.78
31	GMF	0000000	9.73	0.00	10,000,057,059.05

BANCO DE OCCIDENTE S.A.
SUPERINTENDENCIA FINANCIERA DE COLOMBIA
VIGILADO

Impreso por: dispapeles S.A.S. NIT: 860.028580-2



Banco de Occidente

NIT: 890.300.279-4

Estado de Cuenta - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 29/04/2022



FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG216822



SALDO DIARIO		TASA E.A
De \$0	a \$5.000.000	0,10%
De \$5.000.001	a \$20.000.000	0,25%
De \$20.000.001	a \$50.000.000	0,35%
De \$50.000.001	a \$100.000.000	0,50%
De \$100.000.001	a \$3.000.000.000	0,70%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A
De \$0	a \$5.000.000	0,10%
De \$5.000.001	a \$20.000.000	0,10%
De \$20.000.001	a \$50.000.000	0,10%
De \$50.000.001	a \$100.000.000	0,10%
De \$100.000.001	a \$3.000.000.000	0,10%

★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 29 de Abril del 2022.

RESUMEN	
SALDO ANTERIOR	10,000,057,059.05
+ 30 CREDITOS	1,256,031.78
- 75 DEBITOS	1,111,516,277.72
SALDO ACTUAL	8,889,796,813.11
SALDO PROMEDIO	9,257,313,412.25

Recuerda que puedes pagar los servicios públicos, obligaciones, administración, instituciones educativas y otros servicios por el Portal AvalPay Center. ¡Ingresa a www.avalpaycenter.com y realiza tus pagos de forma fácil y segura!

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
04	INTERESES LIQUIDADOS		0.00	31,408.49	10,000,088,467.54
04	RETEFUENTE		2,199.00	0.00	10,000,086,268.54
04	INTERESES LIQUIDADOS		0.00	31,407.95	10,000,117,676.49
04	RETEFUENTE		2,199.00	0.00	10,000,115,477.49
04	INTERESES LIQUIDADOS		0.00	31,407.40	10,000,146,884.89
04	RETEFUENTE		2,199.00	0.00	10,000,144,685.89
04	GMF	0000000	26.40	0.00	10,000,144,659.49
05	INTERESES LIQUIDADOS		0.00	31,406.85	10,000,176,066.34
05	RETEFUENTE		2,198.00	0.00	10,000,173,868.34
05	GMF	0000000	8.79	0.00	10,000,173,859.55
06	INTERESES LIQUIDADOS		0.00	30,998.02	10,000,204,857.57
06	RETEFUENTE		2,170.00	0.00	10,000,202,687.57
06	GMF	0000000	8.68	0.00	10,000,202,678.89
07	PAGO TERCERO ACH	A152709	50,000,000.00	0.00	9,950,202,678.89
07	PAGO TERCERO ACH	A120724	50,000,000.00	0.00	9,900,202,678.89
07	PAGO TERCERO ACH	A136180	50,000,000.00	0.00	9,850,202,678.89
07	PAGO TERCERO ACH	A136178	50,000,000.00	0.00	9,800,202,678.89
07	PAGO TERCERO ACH	A081215	30,000,000.00	0.00	9,770,202,678.89
07	PAGO TERCERO ACH	A120722	50,000,000.00	0.00	9,720,202,678.89
07	PAGO TERCERO ACH	A080682	45,000,000.00	0.00	9,675,202,678.89
07	PAGO TERCERO ACH	A091608	40,000,000.00	0.00	9,635,202,678.89
07	PAGO TERCERO ACH	A103977	50,000,000.00	0.00	9,585,202,678.89
07	PAGO TERCERO ACH	A080684	50,000,000.00	0.00	9,535,202,678.89
07	INTERESES LIQUIDADOS		0.00	30,449.60	9,535,233,128.49
07	RETEFUENTE		2,131.00	0.00	9,535,230,997.49
07	GMF	0000000	1,860,008.52	0.00	9,533,370,988.97
08	INTERESES LIQUIDADOS		0.00	27,623.06	9,533,398,612.03
08	RETEFUENTE		1,934.00	0.00	9,533,396,678.03
08	GMF	0000000	7.74	0.00	9,533,396,670.29
11	PAGO TERCERO ACH	A928409	30,000,000.00	0.00	9,503,396,670.29
11	PAGO TERCERO ACH	A892106	50,000,000.00	0.00	9,453,396,670.29
11	PAGO TERCERO ACH	A943080	50,000,000.00	0.00	9,403,396,670.29
11	PAGO TERCERO ACH	A970845	30,000,000.00	0.00	9,373,396,670.29
11	PAGO TERCERO ACH	A956146	40,000,000.00	0.00	9,333,396,670.29
11	PAGO TERCERO ACH	A911962	30,000,000.00	0.00	9,303,396,670.29
11	PAGO TERCERO ACH	A956108	30,000,000.00	0.00	9,273,396,670.29
11	PAGO TERCERO ACH	A956106	50,000,000.00	0.00	9,223,396,670.29
11	INTERESES LIQUIDADOS		0.00	28,202.23	9,223,424,872.52
11	RETEFUENTE		1,974.00	0.00	9,223,422,898.52
11	INTERESES LIQUIDADOS		0.00	28,201.66	9,223,451,100.18
11	RETEFUENTE		1,974.00	0.00	9,223,449,126.18
11	INTERESES LIQUIDADOS		0.00	28,201.10	9,223,477,327.28

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, Buzón: servicio@bancodeoccidente.com.co. Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax: 3121024, defensoriacliente@bancodeoccidente.com.co

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CUENTA No. 256-12770-5
FECHA DE CORTE: 29/04/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
11	RETEFUENTE		1,974.00	0.00	9,223,475,353.28
11	GMF	0000000	1,240,023.70	0.00	9,222,235,329.58
12	INTERESES LIQUIDADOS		0.00	27,490.53	9,222,262,820.11
12	RETEFUENTE		1,924.00	0.00	9,222,260,896.11
12	GMF	0000000	7.70	0.00	9,222,260,888.41
13	PAGO TERCERO ACH	A052447	30,000,000.00	0.00	9,192,260,888.41
13	PAGO TERCERO ACH	A051508	50,000,000.00	0.00	9,142,260,888.41
13	PAGO TERCERO ACH	A051506	50,000,000.00	0.00	9,092,260,888.41
13	PAGO TERCERO ACH	A051504	50,000,000.00	0.00	9,042,260,888.41
13	PAGO TERCERO ACH	A051502	40,000,000.00	0.00	9,002,260,888.41
13	INTERESES LIQUIDADOS		0.00	50,532.94	9,002,311,421.35
13	RETEFUENTE		3,537.00	0.00	9,002,307,884.35
13	GMF	0000000	880,014.15	0.00	9,001,427,870.20
18	INTERESES LIQUIDADOS		0.00	49,322.89	9,001,477,193.09
18	RETEFUENTE		3,453.00	0.00	9,001,473,740.09
18	INTERESES LIQUIDADOS		0.00	49,323.14	9,001,523,063.23
18	RETEFUENTE		3,453.00	0.00	9,001,519,610.23
18	INTERESES LIQUIDADOS		0.00	49,323.39	9,001,568,933.62
18	RETEFUENTE		3,453.00	0.00	9,001,565,480.62
18	INTERESES LIQUIDADOS		0.00	49,323.65	9,001,614,804.27
18	RETEFUENTE		3,453.00	0.00	9,001,611,351.27
18	INTERESES LIQUIDADOS		0.00	49,323.90	9,001,660,675.17
18	RETEFUENTE		3,453.00	0.00	9,001,657,222.17
18	GMF	0000000	69.05	0.00	9,001,657,153.12
19	INTERESES LIQUIDADOS		0.00	49,324.15	9,001,706,477.27
19	RETEFUENTE		3,453.00	0.00	9,001,703,024.27
19	GMF	0000000	13.81	0.00	9,001,703,010.46
20	INTERESES LIQUIDADOS		0.00	49,324.40	9,001,752,334.86
20	RETEFUENTE		3,453.00	0.00	9,001,748,881.86
20	GMF	0000000	13.81	0.00	9,001,748,868.05
21	INTERESES LIQUIDADOS		0.00	47,267.60	9,001,796,135.65
21	RETEFUENTE		3,309.00	0.00	9,001,792,826.65
21	GMF	0000000	13.24	0.00	9,001,792,813.41
22	PAGO TERCERO ACH	A809027	22,000,000.00	0.00	8,979,792,813.41
22	PAGO TERCERO ACH	A796750	50,000,000.00	0.00	8,929,792,813.41
22	INTERESES LIQUIDADOS		0.00	47,118.91	8,929,839,932.32
22	RETEFUENTE		3,298.00	0.00	8,929,836,634.32
22	GMF	0000000	288,013.19	0.00	8,929,548,621.13
25	PAGO TERCERO ACH	A827516	40,000,000.00	0.00	8,889,548,621.13
25	INTERESES LIQUIDADOS		0.00	48,929.03	8,889,597,550.16
25	RETEFUENTE		3,425.00	0.00	8,889,594,125.16
25	INTERESES LIQUIDADOS		0.00	48,929.28	8,889,643,054.44
25	RETEFUENTE		3,425.00	0.00	8,889,639,629.44
25	INTERESES LIQUIDADOS		0.00	48,929.53	8,889,688,558.97
25	RETEFUENTE		3,425.00	0.00	8,889,685,133.97
25	GMF	0000000	160,041.10	0.00	8,889,525,092.87
26	INTERESES LIQUIDADOS		0.00	48,709.73	8,889,573,802.60
26	RETEFUENTE		3,410.00	0.00	8,889,570,392.60
26	GMF	0000000	13.64	0.00	8,889,570,378.96
27	INTERESES LIQUIDADOS		0.00	48,709.97	8,889,619,088.93
27	RETEFUENTE		3,410.00	0.00	8,889,615,678.93
27	GMF	0000000	13.64	0.00	8,889,615,665.29
28	INTERESES LIQUIDADOS		0.00	48,710.22	8,889,664,375.51
28	RETEFUENTE		3,410.00	0.00	8,889,660,965.51
28	GMF	0000000	13.64	0.00	8,889,660,951.87
29	INTERESES LIQUIDADOS		0.00	48,710.47	8,889,709,662.34
29	RETEFUENTE		3,410.00	0.00	8,889,706,252.34

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CUENTA No. 256-12770-5
FECHA DE CORTE: 29/04/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
29	INTERESES LIQUIDADOS		0.00	48,710.72	8,889,754,963.06
29	RETEFUENTE		3,410.00	0.00	8,889,751,553.06
29	INTERESES LIQUIDADOS		0.00	48,710.97	8,889,800,264.03
29	RETEFUENTE		3,410.00	0.00	8,889,796,854.03
29	GMF	0000000	13.64	0.00	8,889,796,840.39
29	GMF	0000000	27.28	0.00	8,889,796,813.11

SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

BANCO DE OCCIDENTE S.A.

VIGILADO

Impreso por:  dispapeles S.A.S. NIT: 960.028580-2



Banco de Occidente

NIT: 890.300.279-4

Estado de Cuenta - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/05/2022



SALDO DIARIO		TASA E.A.
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,35%
De \$20.000.001	a \$50.000.000	0,50%
De \$50.000.001	a \$100.000.000	0,70%
De \$100.000.001	a \$3.000.000.000	1,00%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A.
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,15%
De \$20.000.001	a \$50.000.000	0,15%
De \$50.000.001	a \$100.000.000	0,15%
De \$100.000.001	a \$3.000.000.000	0,15%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG217288



★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 31 de Mayo del 2022.

RESUMEN	
SALDO ANTERIOR	8,889,796,813.11
+ 28 CREDITOS	1,364,009.33
- 49 DEBITOS	95,861.92
SALDO ACTUAL	8,891,064,960.52
SALDO PROMEDIO	8,890,455,708.35

Señor Contribuyente de Bogotá le recordamos el pago del segundo bimestre para el régimen común de su impuesto Ica del 13 hasta el 17 de junio según ultimo dígito de su NIT o CC. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente en Bogotá o a través del botón PSE

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS		0.00	48,711.22	8,889,845,524.33
02	RETEFUENTE		3,410.00	0.00	8,889,842,114.33
02	GMF	0000000	13.64	0.00	8,889,842,100.69
03	INTERESES LIQUIDADOS		0.00	48,711.46	8,889,890,812.15
03	RETEFUENTE		3,410.00	0.00	8,889,887,402.15
03	GMF	0000000	13.64	0.00	8,889,887,388.51
04	INTERESES LIQUIDADOS		0.00	48,711.71	8,889,936,100.22
04	RETEFUENTE		3,410.00	0.00	8,889,932,690.22
04	GMF	0000000	13.64	0.00	8,889,932,676.58
05	INTERESES LIQUIDADOS		0.00	48,711.96	8,889,981,388.54
05	RETEFUENTE		3,410.00	0.00	8,889,977,978.54
05	GMF	0000000	13.64	0.00	8,889,977,964.90
06	INTERESES LIQUIDADOS		0.00	48,712.21	8,890,026,677.11
06	RETEFUENTE		3,410.00	0.00	8,890,023,267.11
06	GMF	0000000	13.64	0.00	8,890,023,253.47
09	INTERESES LIQUIDADOS		0.00	48,712.46	8,890,071,965.93
09	RETEFUENTE		3,410.00	0.00	8,890,068,555.93
09	INTERESES LIQUIDADOS		0.00	48,712.70	8,890,117,268.63
09	RETEFUENTE		3,410.00	0.00	8,890,113,858.63
09	INTERESES LIQUIDADOS		0.00	48,712.95	8,890,162,571.58
09	RETEFUENTE		3,410.00	0.00	8,890,159,161.58
09	GMF	0000000	40.92	0.00	8,890,159,120.66
10	INTERESES LIQUIDADOS		0.00	48,713.20	8,890,207,833.86
10	RETEFUENTE		3,410.00	0.00	8,890,204,423.86
10	GMF	0000000	13.64	0.00	8,890,204,410.22
11	INTERESES LIQUIDADOS		0.00	48,713.45	8,890,253,123.67
11	RETEFUENTE		3,410.00	0.00	8,890,249,713.67
11	GMF	0000000	13.64	0.00	8,890,249,700.03
12	INTERESES LIQUIDADOS		0.00	48,713.70	8,890,298,413.73
12	RETEFUENTE		3,410.00	0.00	8,890,295,003.73
12	GMF	0000000	13.64	0.00	8,890,294,990.09
13	INTERESES LIQUIDADOS		0.00	48,713.95	8,890,343,704.04
13	RETEFUENTE		3,410.00	0.00	8,890,340,294.04
13	GMF	0000000	13.64	0.00	8,890,340,280.40
16	INTERESES LIQUIDADOS		0.00	48,714.19	8,890,388,994.59
16	RETEFUENTE		3,410.00	0.00	8,890,385,584.59
16	INTERESES LIQUIDADOS		0.00	48,714.44	8,890,434,299.03
16	RETEFUENTE		3,410.00	0.00	8,890,430,889.03
16	INTERESES LIQUIDADOS		0.00	48,714.69	8,890,479,603.72
16	RETEFUENTE		3,410.00	0.00	8,890,476,193.72
16	GMF	0000000	40.92	0.00	8,890,476,152.80
17	INTERESES LIQUIDADOS		0.00	48,714.94	8,890,524,867.74

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTÁN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, Buzón: servicio@bancodeoccidente.com.co, Defensor del Consumidor Financiero: LINA MARIA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax: 3121024, defensoriacliente@bancodeoccidente.com.co

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CUENTA No. 256-12770-5
FECHA DE CORTE: 31/05/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
17	RETEFUENTE		3,410.00	0.00	8,890,521,457.74
17	GMF	0000000	13.64	0.00	8,890,521,444.10
18	INTERESES LIQUIDADOS		0.00	48,715.19	8,890,570,159.29
18	RETEFUENTE		3,410.00	0.00	8,890,566,749.29
18	GMF	0000000	13.64	0.00	8,890,566,735.65
19	INTERESES LIQUIDADOS		0.00	48,715.43	8,890,615,451.08
19	RETEFUENTE		3,410.00	0.00	8,890,612,041.08
19	GMF	0000000	13.64	0.00	8,890,612,027.44
20	INTERESES LIQUIDADOS		0.00	48,715.68	8,890,660,743.12
20	RETEFUENTE		3,410.00	0.00	8,890,657,333.12
20	GMF	0000000	13.64	0.00	8,890,657,319.48
23	INTERESES LIQUIDADOS		0.00	48,715.93	8,890,706,035.41
23	RETEFUENTE		3,410.00	0.00	8,890,702,625.41
23	INTERESES LIQUIDADOS		0.00	48,716.18	8,890,751,341.59
23	RETEFUENTE		3,410.00	0.00	8,890,747,931.59
23	INTERESES LIQUIDADOS		0.00	48,716.43	8,890,796,648.02
23	RETEFUENTE		3,410.00	0.00	8,890,793,238.02
23	GMF	0000000	40.92	0.00	8,890,793,197.10
24	INTERESES LIQUIDADOS		0.00	48,716.68	8,890,841,913.78
24	RETEFUENTE		3,410.00	0.00	8,890,838,503.78
24	GMF	0000000	13.64	0.00	8,890,838,490.14
25	INTERESES LIQUIDADOS		0.00	48,716.92	8,890,887,207.06
25	RETEFUENTE		3,410.00	0.00	8,890,883,797.06
25	GMF	0000000	13.64	0.00	8,890,883,783.42
26	INTERESES LIQUIDADOS		0.00	48,717.17	8,890,932,500.59
26	RETEFUENTE		3,410.00	0.00	8,890,929,090.59
26	GMF	0000000	13.64	0.00	8,890,929,076.95
27	INTERESES LIQUIDADOS		0.00	48,717.42	8,890,977,794.37
27	RETEFUENTE		3,410.00	0.00	8,890,974,384.37
27	GMF	0000000	13.64	0.00	8,890,974,370.73
31	INTERESES LIQUIDADOS		0.00	48,718.41	8,891,023,089.14
31	RETEFUENTE		3,410.00	0.00	8,891,019,679.14
31	INTERESES LIQUIDADOS		0.00	48,718.66	8,891,068,397.80
31	RETEFUENTE		3,410.00	0.00	8,891,064,987.80
31	GMF	0000000	27.28	0.00	8,891,064,960.52

CUENTA No. 256-12770-5
FECHA DE CORTE: 30/06/2022



SALDO DIARIO		TASA E.A
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,35%
De \$20.000.001	a \$50.000.000	0,50%
De \$50.000.001	a \$100.000.000	0,70%
De \$100.000.001	a \$3.000.000.000	1,00%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,15%
De \$20.000.001	a \$50.000.000	0,15%
De \$50.000.001	a \$100.000.000	0,15%
De \$100.000.001	a \$3.000.000.000	0,15%

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★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 30 de Junio del 2022.

RESUMEN	
SALDO ANTERIOR	8,891,200,843.35
+ 31 CREDITOS	10,001,394,551.76
- 48 DEBITOS	97,889.93
SALDO ACTUAL	18,892,497,505.18
SALDO PROMEDIO	9,558,496,574.13

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios del Banco de Occidente por Consignación en Corresponsales a Cuentas Banco Occidente cambiarán a partir del 01 de agosto de 2022. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 15 de junio de 2022. Si a partir del 1 de agosto de 2022 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS		0.00	48,718.91	8,891,249,562.26
02	RETEFUENTE		3,410.00	0.00	8,891,246,152.26
02	GMF	0000000	13.64	0.00	8,891,246,138.62
03	INTERESES LIQUIDADOS		0.00	48,719.16	8,891,294,857.78
03	RETEFUENTE		3,410.00	0.00	8,891,291,447.78
03	GMF	0000000	13.64	0.00	8,891,291,434.14
06	INTERESES LIQUIDADOS		0.00	48,719.41	8,891,340,153.55
06	RETEFUENTE		3,410.00	0.00	8,891,336,743.55
06	INTERESES LIQUIDADOS		0.00	48,719.65	8,891,385,463.20
06	RETEFUENTE		3,410.00	0.00	8,891,382,053.20
06	INTERESES LIQUIDADOS		0.00	48,719.90	8,891,430,773.10
06	RETEFUENTE		3,410.00	0.00	8,891,427,363.10
06	GMF	0000000	40.92	0.00	8,891,427,322.18
07	INTERESES LIQUIDADOS		0.00	48,720.15	8,891,476,042.33
07	RETEFUENTE		3,410.00	0.00	8,891,472,632.33
07	GMF	0000000	13.64	0.00	8,891,472,618.69
08	INTERESES LIQUIDADOS		0.00	48,720.40	8,891,521,339.09
08	RETEFUENTE		3,410.00	0.00	8,891,517,929.09
08	GMF	0000000	13.64	0.00	8,891,517,915.45
09	INTERESES LIQUIDADOS		0.00	48,720.65	8,891,566,636.10
09	RETEFUENTE		3,410.00	0.00	8,891,563,226.10
09	GMF	0000000	13.64	0.00	8,891,563,212.46
10	INTERESES LIQUIDADOS		0.00	48,720.89	8,891,611,933.35
10	RETEFUENTE		3,410.00	0.00	8,891,608,523.35
10	GMF	0000000	13.64	0.00	8,891,608,509.71
13	INTERESES LIQUIDADOS		0.00	48,721.14	8,891,657,230.85
13	RETEFUENTE		3,410.00	0.00	8,891,653,820.85
13	INTERESES LIQUIDADOS		0.00	48,721.39	8,891,702,542.24
13	RETEFUENTE		3,410.00	0.00	8,891,699,132.24
13	INTERESES LIQUIDADOS		0.00	48,721.64	8,891,747,853.88
13	RETEFUENTE		3,411.00	0.00	8,891,744,442.88
13	GMF	0000000	40.92	0.00	8,891,744,401.96
14	INTERESES LIQUIDADOS		0.00	48,721.89	8,891,793,123.85
14	RETEFUENTE		3,411.00	0.00	8,891,789,712.85
14	GMF	0000000	13.64	0.00	8,891,789,699.21
15	INTERESES LIQUIDADOS		0.00	48,722.14	8,891,838,421.35
15	RETEFUENTE		3,411.00	0.00	8,891,835,010.35
15	GMF	0000000	13.64	0.00	8,891,834,996.71
16	INTERESES LIQUIDADOS		0.00	48,722.38	8,891,883,719.09
16	RETEFUENTE		3,411.00	0.00	8,891,880,308.09
16	GMF	0000000	13.64	0.00	8,891,880,294.45
17	INTERESES LIQUIDADOS		0.00	48,722.63	8,891,929,017.08

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CUENTA No. 256-12770-5
FECHA DE CORTE: 30/06/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
17	RETEFUENTE		3,411.00	0.00	8,891,925,606.08
17	GMF	0000000	13.64	0.00	8,891,925,592.44
21	INTERESES LIQUIDADOS		0.00	48,722.88	8,891,974,315.32
21	RETEFUENTE		3,411.00	0.00	8,891,970,904.32
21	INTERESES LIQUIDADOS		0.00	48,723.13	8,892,019,627.45
21	RETEFUENTE		3,411.00	0.00	8,892,016,216.45
21	INTERESES LIQUIDADOS		0.00	48,723.38	8,892,064,939.83
21	RETEFUENTE		3,411.00	0.00	8,892,061,528.83
21	INTERESES LIQUIDADOS		0.00	48,723.62	8,892,110,252.45
21	RETEFUENTE		3,411.00	0.00	8,892,106,841.45
21	GMF	0000000	54.56	0.00	8,892,106,786.89
22	INTERESES LIQUIDADOS		0.00	48,723.87	8,892,155,510.76
22	RETEFUENTE		3,411.00	0.00	8,892,152,099.76
22	GMF	0000000	13.64	0.00	8,892,152,086.12
23	INTERESES LIQUIDADOS		0.00	48,724.12	8,892,200,810.24
23	RETEFUENTE		3,411.00	0.00	8,892,197,399.24
23	GMF	0000000	13.64	0.00	8,892,197,385.60
24	INTERESES LIQUIDADOS		0.00	48,724.37	8,892,246,109.97
24	RETEFUENTE		3,411.00	0.00	8,892,242,698.97
24	GMF	0000000	13.64	0.00	8,892,242,685.33
28	INTERESES LIQUIDADOS		0.00	48,724.62	8,892,291,409.95
28	RETEFUENTE		3,411.00	0.00	8,892,287,998.95
28	INTERESES LIQUIDADOS		0.00	48,724.87	8,892,336,723.82
28	RETEFUENTE		3,411.00	0.00	8,892,333,312.82
28	INTERESES LIQUIDADOS		0.00	48,725.11	8,892,382,037.93
28	RETEFUENTE		3,411.00	0.00	8,892,378,626.93
28	INTERESES LIQUIDADOS		0.00	48,725.36	8,892,427,352.29
28	RETEFUENTE		3,411.00	0.00	8,892,423,941.29
28	GMF	0000000	54.56	0.00	8,892,423,886.73
29	PAGO TERCERO RECIBIDO DESDE ACH	A319814	0.00	10,000,000,000.00	18,892,423,886.73
29	INTERESES LIQUIDADOS		0.00	48,725.61	18,892,472,612.34
29	RETEFUENTE		3,411.00	0.00	18,892,469,201.34
29	GMF	0000000	13.64	0.00	18,892,469,187.70
30	INTERESES LIQUIDADOS		0.00	28,610.67	18,892,497,798.37
30	RETEFUENTE		2,003.00	0.00	18,892,495,795.37
30	INTERESES LIQUIDADOS		0.00	1,717.82	18,892,497,513.19
30	GMF	0000000	8.01	0.00	18,892,497,505.18



Banco de Occidente

NIT: 890.300.279-4

Estado de Cuenta - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 29/07/2022



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CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

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SALDO DIARIO		TASA E.A
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,40%
De \$20.000.001	a \$50.000.000	0,55%
De \$50.000.001	a \$100.000.000	0,80%
De \$100.000.001	a \$3.000.000.000	1,10%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,15%
De \$20.000.001	a \$50.000.000	0,15%
De \$50.000.001	a \$100.000.000	0,15%
De \$100.000.001	a \$3.000.000.000	0,15%

★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 29 de Julio del 2022.

RESUMEN	
SALDO ANTERIOR	18,892,497,505.18
+ 27 CREDITOS	924,199.04
- 332 DEBITOS	12,288,321,999.19
SALDO ACTUAL	6,605,099,705.03
SALDO PROMEDIO	12,417,819,991.74

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios del Banco de Occidente por Tarifa retiros y avances de tarjetas internacionales en cajeros Red Aval cambiarán a partir del 30 de agosto de 2022. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 15 de julio de 2022. Si a partir del 30 de agosto de 2022 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
05	INTERESES LIQUIDADOS		0.00	181.66	18,892,497,686.84
05	INTERESES LIQUIDADOS		0.00	180.95	18,892,497,867.79
05	INTERESES LIQUIDADOS		0.00	180.25	18,892,498,048.04
05	INTERESES LIQUIDADOS		0.00	179.54	18,892,498,227.58
07	INTERESES LIQUIDADOS		0.00	1,430.70	18,892,499,658.28
11	INTERESES LIQUIDADOS		0.00	27,532.96	18,892,527,191.24
11	RETEFUENTE		1,927.00	0.00	18,892,525,264.24
11	INTERESES LIQUIDADOS		0.00	27,532.39	18,892,552,796.63
11	RETEFUENTE		1,927.00	0.00	18,892,550,869.63
11	INTERESES LIQUIDADOS		0.00	27,531.82	18,892,578,401.45
11	RETEFUENTE		1,927.00	0.00	18,892,576,474.45
11	GMF	0000000	23.13	0.00	18,892,576,451.32
12	INTERESES LIQUIDADOS		0.00	45,409.34	18,892,621,860.66
12	RETEFUENTE		3,179.00	0.00	18,892,618,681.66
12	GMF	0000000	12.72	0.00	18,892,618,668.94
13	PAGO TERCERO ACH	A358937	50,000,000.00	0.00	18,842,618,668.94
13	PAGO TERCERO ACH	A370836	50,000,000.00	0.00	18,792,618,668.94
13	PAGO TERCERO ACH	A347322	50,000,000.00	0.00	18,742,618,668.94
13	PAGO TERCERO ACH	A301521	20,000,000.00	0.00	18,722,618,668.94
13	PAGO A TERCEROS AVAL	A304345	20,000,000.00	0.00	18,702,618,668.94
13	PAGO TERCERO ACH	A370882	20,000,000.00	0.00	18,682,618,668.94
13	PAGO TERCERO ACH	A302193	20,000,000.00	0.00	18,662,618,668.94
13	PAGO TERCERO ACH	A302195	20,000,000.00	0.00	18,642,618,668.94
13	PAGO TERCERO ACH	A370884	50,000,000.00	0.00	18,592,618,668.94
13	PAGO TERCERO ACH	A302197	20,000,000.00	0.00	18,572,618,668.94
13	PAGO TERCERO ACH	A359013	30,000,000.00	0.00	18,542,618,668.94
13	PAGO TERCERO ACH	A302199	20,000,000.00	0.00	18,522,618,668.94
13	PAGO TERCERO ACH	A347384	20,000,000.00	0.00	18,502,618,668.94
13	PAGO TERCERO ACH	A347386	50,000,000.00	0.00	18,452,618,668.94
13	PAGO TERCERO ACH	A370886	33,000,000.00	0.00	18,419,618,668.94
13	PAGO TERCERO ACH	A302201	30,000,000.00	0.00	18,389,618,668.94
13	PAGO TERCERO ACH	A302203	50,000,000.00	0.00	18,339,618,668.94
13	PAGO TERCERO ACH	A359015	30,000,000.00	0.00	18,309,618,668.94
13	PAGO TERCERO ACH	A359017	50,000,000.00	0.00	18,259,618,668.94
13	PAGO TERCERO ACH	A302205	50,000,000.00	0.00	18,209,618,668.94
13	PAGO TERCERO ACH	A302207	50,000,000.00	0.00	18,159,618,668.94
13	PAGO TERCERO ACH	A302845	20,000,000.00	0.00	18,139,618,668.94
13	PAGO TERCERO ACH	A335623	47,000,000.00	0.00	18,092,618,668.94
13	PAGO TERCERO ACH	A302847	25,000,000.00	0.00	18,067,618,668.94
13	PAGO TERCERO ACH	A347430	50,000,000.00	0.00	18,017,618,668.94
13	PAGO TERCERO ACH	A347432	20,000,000.00	0.00	17,997,618,668.94
13	PAGO TERCERO ACH	A302849	50,000,000.00	0.00	17,947,618,668.94

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTÁN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, Buzón: servicio@bancodeoccidente.com.co. Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax: 3121024, defensoriacliente@bancodeoccidente.com.co

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CUENTA No. 256-12770-5
FECHA DE CORTE: 29/07/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
13	PAGO TERCERO ACH	A302851	20,000,000.00	0.00	17,927,618,668.94
13	PAGO TERCERO ACH	A359091	50,000,000.00	0.00	17,877,618,668.94
13	PAGO TERCERO ACH	A302853	50,000,000.00	0.00	17,827,618,668.94
13	PAGO TERCERO ACH	A302855	50,000,000.00	0.00	17,777,618,668.94
13	PAGO TERCERO ACH	A302857	20,000,000.00	0.00	17,757,618,668.94
13	PAGO TERCERO ACH	A335625	50,000,000.00	0.00	17,707,618,668.94
13	PAGO TERCERO ACH	A302859	20,000,000.00	0.00	17,687,618,668.94
13	PAGO TERCERO ACH	A335627	50,000,000.00	0.00	17,637,618,668.94
13	PAGO TERCERO ACH	A302861	50,000,000.00	0.00	17,587,618,668.94
13	PAGO TERCERO ACH	A359093	50,000,000.00	0.00	17,537,618,668.94
13	PAGO TERCERO ACH	A302863	50,000,000.00	0.00	17,487,618,668.94
13	PAGO TERCERO ACH	A302865	42,750,000.00	0.00	17,444,868,668.94
13	PAGO TERCERO ACH	A303153	30,000,000.00	0.00	17,414,868,668.94
13	PAGO TERCERO ACH	A303863	30,000,000.00	0.00	17,384,868,668.94
13	PAGO TERCERO ACH	A335707	45,000,000.00	0.00	17,339,868,668.94
13	PAGO TERCERO ACH	A347530	50,000,000.00	0.00	17,289,868,668.94
13	PAGO TERCERO ACH	A371012	10,000,000.00	0.00	17,279,868,668.94
13	PAGO A TERCEROS AVAL	A304347	10,000,000.00	0.00	17,269,868,668.94
13	PAGO TERCERO ACH	A303865	35,000,000.00	0.00	17,234,868,668.94
13	PAGO TERCERO ACH	A303867	40,500,000.00	0.00	17,194,368,668.94
13	PAGO TERCERO ACH	A303869	50,000,000.00	0.00	17,144,368,668.94
13	PAGO TERCERO ACH	A347532	50,000,000.00	0.00	17,094,368,668.94
13	PAGO TERCERO ACH	A371014	50,000,000.00	0.00	17,044,368,668.94
13	PAGO TERCERO ACH	A303871	50,000,000.00	0.00	16,994,368,668.94
13	PAGO TERCERO ACH	A359171	30,000,000.00	0.00	16,964,368,668.94
13	PAGO TERCERO ACH	A303873	50,000,000.00	0.00	16,914,368,668.94
13	PAGO TERCERO ACH	A371016	50,000,000.00	0.00	16,864,368,668.94
13	PAGO TERCERO ACH	A303875	50,000,000.00	0.00	16,814,368,668.94
13	PAGO TERCERO ACH	A303157	50,000,000.00	0.00	16,764,368,668.94
13	PAGO TERCERO ACH	A303159	20,000,000.00	0.00	16,744,368,668.94
13	PAGO TERCERO ACH	A347434	50,000,000.00	0.00	16,694,368,668.94
13	PAGO TERCERO ACH	A359095	20,000,000.00	0.00	16,674,368,668.94
13	PAGO TERCERO ACH	A303161	50,000,000.00	0.00	16,624,368,668.94
13	PAGO TERCERO ACH	A303163	50,000,000.00	0.00	16,574,368,668.94
13	PAGO TERCERO ACH	A303165	50,000,000.00	0.00	16,524,368,668.94
13	PAGO TERCERO ACH	A359097	20,000,000.00	0.00	16,504,368,668.94
13	PAGO TERCERO ACH	A370946	50,000,000.00	0.00	16,454,368,668.94
13	PAGO A TERCEROS AVAL	A346666	50,000,000.00	0.00	16,404,368,668.94
13	PAGO TERCERO ACH	A303167	50,000,000.00	0.00	16,354,368,668.94
13	PAGO TERCERO ACH	A303169	20,000,000.00	0.00	16,334,368,668.94
13	PAGO TERCERO ACH	A303171	50,000,000.00	0.00	16,284,368,668.94
13	PAGO TERCERO ACH	A303173	50,000,000.00	0.00	16,234,368,668.94
13	PAGO TERCERO ACH	A303175	50,000,000.00	0.00	16,184,368,668.94
13	PAGO TERCERO ACH	A335709	50,000,000.00	0.00	16,134,368,668.94
13	PAGO TERCERO ACH	A347534	20,000,000.00	0.00	16,114,368,668.94
13	PAGO TERCERO ACH	A303877	50,000,000.00	0.00	16,064,368,668.94
13	PAGO A TERCEROS AVAL	A346668	15,000,000.00	0.00	16,049,368,668.94
13	PAGO TERCERO ACH	A303879	50,000,000.00	0.00	15,999,368,668.94
13	PAGO A TERCEROS AVAL	A370140	15,000,000.00	0.00	15,984,368,668.94
13	PAGO TERCERO ACH	A303881	30,000,000.00	0.00	15,954,368,668.94
13	PAGO TERCERO ACH	A347536	50,000,000.00	0.00	15,904,368,668.94
13	PAGO TERCERO ACH	A359173	50,000,000.00	0.00	15,854,368,668.94
13	PAGO TERCERO ACH	A303883	31,800,000.00	0.00	15,822,568,668.94
13	PAGO TERCERO ACH	A371018	50,000,000.00	0.00	15,772,568,668.94
13	PAGO TERCERO ACH	A347538	50,000,000.00	0.00	15,722,568,668.94
13	PAGO TERCERO ACH	A335711	40,000,000.00	0.00	15,682,568,668.94
13	PAGO TERCERO ACH	A359175	50,000,000.00	0.00	15,632,568,668.94

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CUENTA No. 256-12770-5
FECHA DE CORTE: 29/07/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
13	PAGO TERCERO ACH	A359177	30,000,000.00	0.00	15,602,568,668.94
13	PAGO TERCERO ACH	A304659	50,000,000.00	0.00	15,552,568,668.94
13	PAGO TERCERO ACH	A371138	50,000,000.00	0.00	15,502,568,668.94
13	PAGO TERCERO ACH	A304661	25,000,000.00	0.00	15,477,568,668.94
13	PAGO TERCERO ACH	A304663	50,000,000.00	0.00	15,427,568,668.94
13	PAGO TERCERO ACH	A304665	50,000,000.00	0.00	15,377,568,668.94
13	PAGO TERCERO ACH	A304667	50,000,000.00	0.00	15,327,568,668.94
13	PAGO TERCERO ACH	A304669	20,000,000.00	0.00	15,307,568,668.94
13	PAGO TERCERO ACH	A304671	50,000,000.00	0.00	15,257,568,668.94
13	PAGO TERCERO ACH	A304673	30,000,000.00	0.00	15,227,568,668.94
13	PAGO TERCERO ACH	A359267	50,000,000.00	0.00	15,177,568,668.94
13	PAGO TERCERO ACH	A304675	38,000,000.00	0.00	15,139,568,668.94
13	PAGO TERCERO ACH	A335829	30,000,000.00	0.00	15,109,568,668.94
13	PAGO TERCERO ACH	A371140	50,000,000.00	0.00	15,059,568,668.94
13	PAGO TERCERO ACH	A371142	50,000,000.00	0.00	15,009,568,668.94
13	PAGO TERCERO ACH	A304677	30,000,000.00	0.00	14,979,568,668.94
13	PAGO TERCERO ACH	A304679	50,000,000.00	0.00	14,929,568,668.94
13	PAGO TERCERO ACH	A304681	40,000,000.00	0.00	14,889,568,668.94
13	PAGO TERCERO ACH	A359377	50,000,000.00	0.00	14,839,568,668.94
13	PAGO TERCERO ACH	A335913	20,000,000.00	0.00	14,819,568,668.94
13	PAGO TERCERO ACH	A347726	30,000,000.00	0.00	14,789,568,668.94
13	PAGO TERCERO ACH	A294591	50,000,000.00	0.00	14,739,568,668.94
13	PAGO TERCERO ACH	A294593	50,000,000.00	0.00	14,689,568,668.94
13	PAGO TERCERO ACH	A335915	50,000,000.00	0.00	14,639,568,668.94
13	PAGO TERCERO ACH	A294595	20,000,000.00	0.00	14,619,568,668.94
13	PAGO TERCERO ACH	A294597	50,000,000.00	0.00	14,569,568,668.94
13	PAGO TERCERO ACH	A371243	50,000,000.00	0.00	14,519,568,668.94
13	PAGO TERCERO ACH	A294599	20,000,000.00	0.00	14,499,568,668.94
13	PAGO TERCERO ACH	A294601	30,000,000.00	0.00	14,469,568,668.94
13	PAGO TERCERO ACH	A294603	30,000,000.00	0.00	14,439,568,668.94
13	PAGO TERCERO ACH	A294605	50,000,000.00	0.00	14,389,568,668.94
13	PAGO TERCERO ACH	A294607	50,000,000.00	0.00	14,339,568,668.94
13	PAGO TERCERO ACH	A295566	23,000,000.00	0.00	14,316,568,668.94
13	PAGO TERCERO ACH	A295568	12,000,000.00	0.00	14,304,568,668.94
13	PAGO TERCERO ACH	A336009	29,000,000.00	0.00	14,275,568,668.94
13	PAGO TERCERO ACH	A359475	50,000,000.00	0.00	14,225,568,668.94
13	PAGO TERCERO ACH	A347804	30,000,000.00	0.00	14,195,568,668.94
13	PAGO TERCERO ACH	A295570	50,000,000.00	0.00	14,145,568,668.94
13	PAGO TERCERO ACH	A295572	30,000,000.00	0.00	14,115,568,668.94
13	PAGO TERCERO ACH	A371339	21,000,000.00	0.00	14,094,568,668.94
13	PAGO TERCERO ACH	A347806	45,000,000.00	0.00	14,049,568,668.94
13	PAGO TERCERO ACH	A371341	50,000,000.00	0.00	13,999,568,668.94
13	PAGO TERCERO ACH	A295574	30,000,000.00	0.00	13,969,568,668.94
13	PAGO TERCERO ACH	A371343	50,000,000.00	0.00	13,919,568,668.94
13	PAGO TERCERO ACH	A359477	50,000,000.00	0.00	13,869,568,668.94
13	PAGO TERCERO ACH	A295576	50,000,000.00	0.00	13,819,568,668.94
13	PAGO TERCERO ACH	A295578	30,000,000.00	0.00	13,789,568,668.94
13	PAGO TERCERO ACH	A297338	50,000,000.00	0.00	13,739,568,668.94
13	PAGO TERCERO ACH	A297340	50,000,000.00	0.00	13,689,568,668.94
13	PAGO TERCERO ACH	A297342	17,250,000.00	0.00	13,672,318,668.94
13	PAGO TERCERO ACH	A371441	40,000,000.00	0.00	13,632,318,668.94
13	PAGO TERCERO ACH	A357719	50,000,000.00	0.00	13,582,318,668.94
13	PAGO TERCERO ACH	A299465	50,000,000.00	0.00	13,532,318,668.94
13	PAGO TERCERO ACH	A334334	20,000,000.00	0.00	13,512,318,668.94
13	PAGO A TERCEROS AVAL	A293433	50,000,000.00	0.00	13,462,318,668.94
13	PAGO TERCERO ACH	A346072	50,000,000.00	0.00	13,412,318,668.94
13	PAGO TERCERO ACH	A299467	20,000,000.00	0.00	13,392,318,668.94

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 960.028580-2

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CUENTA No. 256-12770-5
FECHA DE CORTE: 29/07/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
13	PAGO TERCERO ACH	A299469	40,000,000.00	0.00	13,352,318,668.94
13	GMF	0000000	22,161,200.00	0.00	13,330,157,468.94
14	PAGO TERCERO ACH	A042850	50,000,000.00	0.00	13,280,157,468.94
14	PAGO TERCERO ACH	A002892	50,000,000.00	0.00	13,230,157,468.94
14	PAGO TERCERO ACH	A042848	50,000,000.00	0.00	13,180,157,468.94
14	PAGO TERCERO ACH	A042846	50,000,000.00	0.00	13,130,157,468.94
14	PAGO A TERCEROS AVAL	A001399	20,000,000.00	0.00	13,110,157,468.94
14	PAGO TERCERO ACH	A082137	50,000,000.00	0.00	13,060,157,468.94
14	PAGO TERCERO ACH	A082135	50,000,000.00	0.00	13,010,157,468.94
14	PAGO TERCERO ACH	A002894	30,000,000.00	0.00	12,980,157,468.94
14	PAGO TERCERO ACH	A003138	50,000,000.00	0.00	12,930,157,468.94
14	PAGO TERCERO ACH	A068865	50,000,000.00	0.00	12,880,157,468.94
14	PAGO TERCERO ACH	A052900	50,000,000.00	0.00	12,830,157,468.94
14	PAGO TERCERO ACH	A082105	50,000,000.00	0.00	12,780,157,468.94
14	PAGO TERCERO ACH	A052898	50,000,000.00	0.00	12,730,157,468.94
14	PAGO TERCERO ACH	A082103	50,000,000.00	0.00	12,680,157,468.94
14	PAGO TERCERO ACH	A068863	50,000,000.00	0.00	12,630,157,468.94
14	PAGO TERCERO ACH	A003140	50,000,000.00	0.00	12,580,157,468.94
14	PAGO TERCERO ACH	A003142	50,000,000.00	0.00	12,530,157,468.94
14	PAGO A TERCEROS AVAL	A001401	50,000,000.00	0.00	12,480,157,468.94
14	PAGO TERCERO ACH	A003144	20,000,000.00	0.00	12,460,157,468.94
14	PAGO TERCERO ACH	A003146	50,000,000.00	0.00	12,410,157,468.94
14	PAGO TERCERO ACH	A068861	50,000,000.00	0.00	12,360,157,468.94
14	PAGO TERCERO ACH	A003148	50,000,000.00	0.00	12,310,157,468.94
14	PAGO TERCERO ACH	A003150	50,000,000.00	0.00	12,260,157,468.94
14	PAGO TERCERO ACH	A068859	33,000,000.00	0.00	12,227,157,468.94
14	PAGO TERCERO ACH	A068857	50,000,000.00	0.00	12,177,157,468.94
14	PAGO TERCERO ACH	A003152	50,000,000.00	0.00	12,127,157,468.94
14	PAGO TERCERO ACH	A042820	30,000,000.00	0.00	12,097,157,468.94
14	PAGO TERCERO ACH	A052896	40,000,000.00	0.00	12,057,157,468.94
14	PAGO TERCERO ACH	A068699	20,000,000.00	0.00	12,037,157,468.94
14	PAGO TERCERO ACH	A052874	42,000,000.00	0.00	11,995,157,468.94
14	PAGO TERCERO ACH	A068695	50,000,000.00	0.00	11,945,157,468.94
14	PAGO TERCERO ACH	A052872	50,000,000.00	0.00	11,895,157,468.94
14	PAGO TERCERO ACH	A000177	50,000,000.00	0.00	11,845,157,468.94
14	PAGO TERCERO ACH	A000179	50,000,000.00	0.00	11,795,157,468.94
14	PAGO TERCERO ACH	A068691	50,000,000.00	0.00	11,745,157,468.94
14	PAGO TERCERO ACH	A000181	30,000,000.00	0.00	11,715,157,468.94
14	PAGO TERCERO ACH	A000183	20,000,000.00	0.00	11,695,157,468.94
14	PAGO TERCERO ACH	A082075	50,000,000.00	0.00	11,645,157,468.94
14	PAGO TERCERO ACH	A082073	50,000,000.00	0.00	11,595,157,468.94
14	PAGO A TERCEROS AVAL	A001905	30,000,000.00	0.00	11,565,157,468.94
14	PAGO TERCERO ACH	A000185	50,000,000.00	0.00	11,515,157,468.94
14	PAGO TERCERO ACH	A001027	50,000,000.00	0.00	11,465,157,468.94
14	PAGO TERCERO ACH	A082397	50,000,000.00	0.00	11,415,157,468.94
14	PAGO TERCERO ACH	A043124	50,000,000.00	0.00	11,365,157,468.94
14	PAGO TERCERO ACH	A001671	30,000,000.00	0.00	11,335,157,468.94
14	PAGO TERCERO ACH	A043122	50,000,000.00	0.00	11,285,157,468.94
14	PAGO TERCERO ACH	A001673	50,000,000.00	0.00	11,235,157,468.94
14	PAGO TERCERO ACH	A001675	50,000,000.00	0.00	11,185,157,468.94
14	PAGO TERCERO ACH	A043120	43,000,000.00	0.00	11,142,157,468.94
14	PAGO TERCERO ACH	A001677	50,000,000.00	0.00	11,092,157,468.94
14	PAGO TERCERO ACH	A082395	50,000,000.00	0.00	11,042,157,468.94
14	PAGO TERCERO ACH	A069390	50,000,000.00	0.00	10,992,157,468.94
14	PAGO TERCERO ACH	A053188	50,000,000.00	0.00	10,942,157,468.94
14	PAGO TERCERO ACH	A069386	50,000,000.00	0.00	10,892,157,468.94
14	PAGO TERCERO ACH	A082393	48,000,000.00	0.00	10,844,157,468.94

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DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
14	PAGO TERCERO ACH	A001679	50,000,000.00	0.00	10,794,157,468.94
14	PAGO TERCERO ACH	A043118	50,000,000.00	0.00	10,744,157,468.94
14	GMF	0000000	10,344,000.00	0.00	10,733,813,468.94
15	INTERESES LIQUIDADOS		0.00	58,815.42	10,733,872,284.36
15	RETEFUENTE		4,117.00	0.00	10,733,868,167.36
15	GMF	0000000	16.47	0.00	10,733,868,150.89
18	PAGO TERCERO ACH	A255990	50,000,000.00	0.00	10,683,868,150.89
18	PAGO TERCERO ACH	A255702	43,000,000.00	0.00	10,640,868,150.89
18	INTERESES LIQUIDADOS		0.00	58,815.72	10,640,926,966.61
18	RETEFUENTE		4,117.00	0.00	10,640,922,849.61
18	INTERESES LIQUIDADOS		0.00	58,816.02	10,640,981,665.63
18	RETEFUENTE		4,117.00	0.00	10,640,977,548.63
18	INTERESES LIQUIDADOS		0.00	58,816.32	10,641,036,364.95
18	RETEFUENTE		4,117.00	0.00	10,641,032,247.95
18	GMF	0000000	372,049.41	0.00	10,640,660,198.54
19	PAGO TERCERO ACH	A261529	50,000,000.00	0.00	10,590,660,198.54
19	PAGO TERCERO ACH	A261531	50,000,000.00	0.00	10,540,660,198.54
19	PAGO TERCERO ACH	A225583	25,000,000.00	0.00	10,515,660,198.54
19	PAGO TERCERO ACH	A225587	50,000,000.00	0.00	10,465,660,198.54
19	PAGO A TERCEROS PROPIO OCCIED	A263283	50,000,000.00	0.00	10,415,660,198.54
19	PAGO TERCERO ACH	A225589	50,000,000.00	0.00	10,365,660,198.54
19	PAGO TERCERO ACH	A253374	50,000,000.00	0.00	10,315,660,198.54
19	PAGO TERCERO ACH	A253376	50,000,000.00	0.00	10,265,660,198.54
19	PAGO TERCERO ACH	A226743	50,000,000.00	0.00	10,215,660,198.54
19	PAGO TERCERO ACH	A261613	50,000,000.00	0.00	10,165,660,198.54
19	PAGO TERCERO ACH	A226745	50,000,000.00	0.00	10,115,660,198.54
19	PAGO TERCERO ACH	A226747	50,000,000.00	0.00	10,065,660,198.54
19	PAGO TERCERO ACH	A226749	30,000,000.00	0.00	10,035,660,198.54
19	PAGO TERCERO ACH	A270656	50,000,000.00	0.00	9,985,660,198.54
19	PAGO TERCERO ACH	A226751	50,000,000.00	0.00	9,935,660,198.54
19	PAGO TERCERO ACH	A226753	50,000,000.00	0.00	9,885,660,198.54
19	PAGO TERCERO ACH	A226755	50,000,000.00	0.00	9,835,660,198.54
19	PAGO TERCERO ACH	A253482	20,000,000.00	0.00	9,815,660,198.54
19	PAGO TERCERO ACH	A270659	50,000,000.00	0.00	9,765,660,198.54
19	PAGO TERCERO ACH	A226757	50,000,000.00	0.00	9,715,660,198.54
19	PAGO TERCERO ACH	A226759	20,000,000.00	0.00	9,695,660,198.54
19	PAGO TERCERO ACH	A270663	50,000,000.00	0.00	9,645,660,198.54
19	PAGO TERCERO ACH	A226761	50,000,000.00	0.00	9,595,660,198.54
19	PAGO TERCERO ACH	A270666	30,000,000.00	0.00	9,565,660,198.54
19	PAGO TERCERO ACH	A226763	50,000,000.00	0.00	9,515,660,198.54
19	PAGO TERCERO ACH	A226765	50,000,000.00	0.00	9,465,660,198.54
19	PAGO TERCERO ACH	A253584	50,000,000.00	0.00	9,415,660,198.54
19	PAGO TERCERO ACH	A261687	50,000,000.00	0.00	9,365,660,198.54
19	PAGO TERCERO ACH	A227335	50,000,000.00	0.00	9,315,660,198.54
19	PAGO TERCERO ACH	A227337	30,000,000.00	0.00	9,285,660,198.54
19	PAGO TERCERO ACH	A227339	50,000,000.00	0.00	9,235,660,198.54
19	PAGO TERCERO ACH	A227341	30,000,000.00	0.00	9,205,660,198.54
19	PAGO A TERCEROS AVAL	A254502	50,000,000.00	0.00	9,155,660,198.54
19	PAGO TERCERO ACH	A227343	20,000,000.00	0.00	9,135,660,198.54
19	PAGO TERCERO ACH	A227345	50,000,000.00	0.00	9,085,660,198.54
19	PAGO TERCERO ACH	A227347	50,000,000.00	0.00	9,035,660,198.54
19	PAGO TERCERO ACH	A227349	30,000,000.00	0.00	9,005,660,198.54
19	PAGO TERCERO ACH	A227351	50,000,000.00	0.00	8,955,660,198.54
19	PAGO TERCERO ACH	A253586	50,000,000.00	0.00	8,905,660,198.54
19	PAGO TERCERO ACH	A227353	50,000,000.00	0.00	8,855,660,198.54
19	PAGO TERCERO ACH	A227355	50,000,000.00	0.00	8,805,660,198.54
19	PAGO TERCERO ACH	A227357	50,000,000.00	0.00	8,755,660,198.54

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DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
19	PAGO TERCERO ACH	A270761	20,000,000.00	0.00	8,735,660,198.54
19	PAGO TERCERO ACH	A270765	50,000,000.00	0.00	8,685,660,198.54
19	PAGO TERCERO ACH	A270769	50,000,000.00	0.00	8,635,660,198.54
19	PAGO TERCERO ACH	A227359	50,000,000.00	0.00	8,585,660,198.54
19	PAGO TERCERO ACH	A253663	50,000,000.00	0.00	8,535,660,198.54
19	PAGO TERCERO ACH	A253665	50,000,000.00	0.00	8,485,660,198.54
19	PAGO TERCERO ACH	A227751	50,000,000.00	0.00	8,435,660,198.54
19	PAGO TERCERO ACH	A227753	50,000,000.00	0.00	8,385,660,198.54
19	PAGO TERCERO ACH	A227755	23,000,000.00	0.00	8,362,660,198.54
19	PAGO TERCERO ACH	A227757	50,000,000.00	0.00	8,312,660,198.54
19	PAGO TERCERO ACH	A261743	50,000,000.00	0.00	8,262,660,198.54
19	PAGO TERCERO ACH	A261745	50,000,000.00	0.00	8,212,660,198.54
19	PAGO TERCERO ACH	A270938	50,000,000.00	0.00	8,162,660,198.54
19	PAGO TERCERO ACH	A227759	50,000,000.00	0.00	8,112,660,198.54
19	PAGO TERCERO ACH	A270943	30,000,000.00	0.00	8,082,660,198.54
19	PAGO TERCERO ACH	A227761	50,000,000.00	0.00	8,032,660,198.54
19	PAGO TERCERO CENIT	A244807	40,000,000.00	0.00	7,992,660,198.54
19	INTERESES LIQUIDADOS		0.00	58,304.99	7,992,718,503.53
19	RETEFUENTE		4,081.00	0.00	7,992,714,422.53
19	GMF	0000000	10,592,016.32	0.00	7,982,122,406.21
21	PAGO A TERCEROS AVAL	A016403	25,000,000.00	0.00	7,957,122,406.21
21	PAGO TERCERO ACH	A987002	50,000,000.00	0.00	7,907,122,406.21
21	PAGO TERCERO ACH	A953250	50,000,000.00	0.00	7,857,122,406.21
21	PAGO TERCERO ACH	A953252	50,000,000.00	0.00	7,807,122,406.21
21	PAGO TERCERO ACH	A953526	30,000,000.00	0.00	7,777,122,406.21
21	PAGO A TERCEROS AVAL	A967937	50,000,000.00	0.00	7,727,122,406.21
21	PAGO TERCERO ACH	A015913	50,000,000.00	0.00	7,677,122,406.21
21	PAGO TERCERO ACH	A953532	50,000,000.00	0.00	7,627,122,406.21
21	PAGO TERCERO ACH	A953536	50,000,000.00	0.00	7,577,122,406.21
21	PAGO TERCERO ACH	A953538	50,000,000.00	0.00	7,527,122,406.21
21	PAGO TERCERO ACH	A015915	50,000,000.00	0.00	7,477,122,406.21
21	INTERESES LIQUIDADOS		0.00	43,737.66	7,477,166,143.87
21	RETEFUENTE		3,062.00	0.00	7,477,163,081.87
21	INTERESES LIQUIDADOS		0.00	43,737.88	7,477,206,819.75
21	RETEFUENTE		3,062.00	0.00	7,477,203,757.75
21	GMF	0000000	2,020,024.50	0.00	7,475,183,733.25
22	PAGO A TERCEROS AVAL	A163791	10,000,000.00	0.00	7,465,183,733.25
22	PAGO TERCERO ACH	A140982	40,000,000.00	0.00	7,425,183,733.25
22	PAGO TERCERO ACH	A140980	38,000,000.00	0.00	7,387,183,733.25
22	PAGO TERCERO ACH	A135561	40,000,000.00	0.00	7,347,183,733.25
22	PAGO TERCERO ACH	A135691	50,000,000.00	0.00	7,297,183,733.25
22	PAGO TERCERO ACH	A143221	32,000,000.00	0.00	7,265,183,733.25
22	PAGO TERCERO ACH	A135693	27,000,000.00	0.00	7,238,183,733.25
22	PAGO TERCERO ACH	A139880	50,000,000.00	0.00	7,188,183,733.25
22	PAGO TERCERO ACH	A142053	20,000,000.00	0.00	7,168,183,733.25
22	PAGO TERCERO ACH	A143219	20,000,000.00	0.00	7,148,183,733.25
22	PAGO TERCERO ACH	A143217	20,000,000.00	0.00	7,128,183,733.25
22	PAGO TERCERO ACH	A143215	30,000,000.00	0.00	7,098,183,733.25
22	PAGO TERCERO ACH	A143213	40,000,000.00	0.00	7,058,183,733.25
22	PAGO TERCERO ACH	A137467	20,000,000.00	0.00	7,038,183,733.25
22	INTERESES LIQUIDADOS		0.00	40,959.91	7,038,224,693.16
22	RETEFUENTE		2,867.00	0.00	7,038,221,826.16
22	GMF	0000000	1,748,011.47	0.00	7,036,473,814.69
25	INTERESES LIQUIDADOS		0.00	38,556.02	7,036,512,370.71
25	RETEFUENTE		2,699.00	0.00	7,036,509,671.71
25	INTERESES LIQUIDADOS		0.00	38,556.22	7,036,548,227.93
25	RETEFUENTE		2,699.00	0.00	7,036,545,528.93

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CUENTA No. 256-12770-5
FECHA DE CORTE: 29/07/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
25	INTERESES LIQUIDADOS		0.00	38,556.41	7,036,584,085.34
25	RETEFUENTE		2,699.00	0.00	7,036,581,386.34
25	GMF	0000000	32.40	0.00	7,036,581,353.94
26	PAGO TERCERO ACH	A339658	50,000,000.00	0.00	6,986,581,353.94
26	PAGO TERCERO ACH	A300442	50,000,000.00	0.00	6,936,581,353.94
26	PAGO TERCERO ACH	A499605	50,000,000.00	0.00	6,886,581,353.94
26	PAGO TERCERO ACH	A459111	50,000,000.00	0.00	6,836,581,353.94
26	PAGO TERCERO ACH	A499607	20,000,000.00	0.00	6,816,581,353.94
26	PAGO TERCERO ACH	A300446	50,000,000.00	0.00	6,766,581,353.94
26	PAGO TERCERO ACH	A459115	50,000,000.00	0.00	6,716,581,353.94
26	PAGO TERCERO ACH	A300450	50,000,000.00	0.00	6,666,581,353.94
26	INTERESES LIQUIDADOS		0.00	38,556.61	6,666,619,910.55
26	RETEFUENTE		2,699.00	0.00	6,666,617,211.55
26	GMF	0000000	1,480,010.80	0.00	6,665,137,200.75
27	INTERESES LIQUIDADOS		0.00	36,521.30	6,665,173,722.05
27	RETEFUENTE		2,556.00	0.00	6,665,171,166.05
27	GMF	0000000	10.22	0.00	6,665,171,155.83
28	PAGO TERCERO ACH	A760494	20,000,000.00	0.00	6,645,171,155.83
28	PAGO TERCERO ACH	A768544	40,000,000.00	0.00	6,605,171,155.83
28	INTERESES LIQUIDADOS		0.00	36,521.49	6,605,207,677.32
28	RETEFUENTE		2,557.00	0.00	6,605,205,120.32
28	GMF	0000000	240,010.23	0.00	6,604,965,110.09
29	INTERESES LIQUIDADOS		0.00	36,191.59	6,605,001,301.68
29	RETEFUENTE		2,533.00	0.00	6,604,998,768.68
29	INTERESES LIQUIDADOS		0.00	36,191.77	6,605,034,960.45
29	RETEFUENTE		2,533.00	0.00	6,605,032,427.45
29	INTERESES LIQUIDADOS		0.00	36,191.96	6,605,068,619.41
29	RETEFUENTE		2,533.00	0.00	6,605,066,086.41
29	INTERESES LIQUIDADOS		0.00	36,192.14	6,605,102,278.55
29	RETEFUENTE		2,533.00	0.00	6,605,099,745.55
29	GMF	0000000	30.39	0.00	6,605,099,715.16
29	GMF	0000000	10.13	0.00	6,605,099,705.03



Banco de Occidente

NIT: 890.300.279-4

Estado de Cuenta - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/08/2022



SALDO DIARIO		TASA E.A.
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,45%
De \$20.000.001	a \$50.000.000	0,65%
De \$50.000.001	a \$100.000.000	1,00%
De \$100.000.001	a \$3.000.000.000	1,40%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A.
De \$0	a \$5.000.000	0,15%
De \$5.000.001	a \$20.000.000	0,15%
De \$20.000.001	a \$50.000.000	0,15%
De \$50.000.001	a \$100.000.000	0,15%
De \$100.000.001	a \$3.000.000.000	0,15%

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BOGOTA - BOGOTA D.C.

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★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 31 de Agosto del 2022.

RESUMEN	
SALDO ANTERIOR	6,605,099,705.03
+ 31 CREDITOS	10,000,996,488.54
- 57 DEBITOS	160,710,032.07
SALDO ACTUAL	16,445,386,161.50
SALDO PROMEDIO	7,450,888,748.21

Estimado(a) cliente, le informamos que el contrato de Tarjeta de Crédito para los productos del Banco de Occidente presentó modificaciones en cuanto a las siguientes cláusulas: Tercera, Octava, Novena, Décima Primera, Décima Séptima y Vigésima Séptima, las cuales serán modificadas a partir del 15 de agosto de 2022. Le invitamos a consultarlas en nuestra Página Web: www.bancodeoccidente.com.co, donde se encuentran publicadas desde el 8 de agosto de 2022. Si 8 días después de haber recibido su extracto con corte agosto usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
01	PAGO A TERCEROS AVAL	A189765	50,000,000.00	0.00	6,555,099,705.03
01	GMF	0000000	200,000.00	0.00	6,554,899,705.03
02	INTERESES LIQUIDADOS		0.00	35,917.26	6,554,935,622.29
02	RETEFUENTE		2,514.00	0.00	6,554,933,108.29
02	GMF	0000000	10.06	0.00	6,554,933,098.23
03	INTERESES LIQUIDADOS		0.00	35,917.44	6,554,969,015.67
03	RETEFUENTE		2,514.00	0.00	6,554,966,501.67
03	GMF	0000000	10.06	0.00	6,554,966,491.61
04	INTERESES LIQUIDADOS		0.00	35,917.62	6,555,002,409.23
04	RETEFUENTE		2,514.00	0.00	6,554,999,895.23
04	GMF	0000000	10.06	0.00	6,554,999,885.17
05	INTERESES LIQUIDADOS		0.00	35,917.81	6,555,035,802.98
05	RETEFUENTE		2,514.00	0.00	6,555,033,288.98
05	GMF	0000000	10.06	0.00	6,555,033,278.92
08	INTERESES LIQUIDADOS		0.00	35,917.99	6,555,069,196.91
08	RETEFUENTE		2,514.00	0.00	6,555,066,682.91
08	INTERESES LIQUIDADOS		0.00	35,918.17	6,555,102,601.08
08	RETEFUENTE		2,514.00	0.00	6,555,100,087.08
08	INTERESES LIQUIDADOS		0.00	35,918.36	6,555,136,005.44
08	RETEFUENTE		2,514.00	0.00	6,555,133,491.44
08	GMF	0000000	30.18	0.00	6,555,133,461.26
09	INTERESES LIQUIDADOS		0.00	35,918.54	6,555,169,379.80
09	RETEFUENTE		2,514.00	0.00	6,555,166,865.80
09	GMF	0000000	10.06	0.00	6,555,166,855.74
10	PAGO TERCERO ACH	A062308	20,000,000.00	0.00	6,535,166,855.74
10	INTERESES LIQUIDADOS		0.00	35,918.72	6,535,202,774.46
10	RETEFUENTE		2,514.00	0.00	6,535,200,260.46
10	GMF	0000000	80,010.06	0.00	6,535,120,250.40
11	PAGO TERCERO ACH	A814449	50,000,000.00	0.00	6,485,120,250.40
11	PAGO TERCERO ACH	A809451	20,000,000.00	0.00	6,465,120,250.40
11	INTERESES LIQUIDADOS		0.00	35,808.88	6,465,156,059.28
11	RETEFUENTE		2,507.00	0.00	6,465,153,552.28
11	GMF	0000000	280,010.03	0.00	6,464,873,542.25
12	INTERESES LIQUIDADOS		0.00	35,423.96	6,464,908,966.21
12	RETEFUENTE		2,480.00	0.00	6,464,906,486.21
12	GMF	0000000	9.92	0.00	6,464,906,476.29
16	PAGO TERCERO ACH	A222328	20,000,000.00	0.00	6,444,906,476.29
16	INTERESES LIQUIDADOS		0.00	35,424.15	6,444,941,900.44
16	RETEFUENTE		2,480.00	0.00	6,444,939,420.44
16	INTERESES LIQUIDADOS		0.00	35,424.33	6,444,974,844.77
16	RETEFUENTE		2,480.00	0.00	6,444,972,364.77
16	INTERESES LIQUIDADOS		0.00	35,424.51	6,445,007,789.28

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTÁN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, Buzón: servicio@bancodeoccidente.com.co. Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax: 3121024, defensoriacliente@bancodeoccidente.com.co

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CUENTA No. 256-12770-5
FECHA DE CORTE: 31/08/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
16	RETEFUENTE		2,480.00	0.00	6,445,005,309.28
16	INTERESES LIQUIDADOS		0.00	35,424.69	6,445,040,733.97
16	RETEFUENTE		2,480.00	0.00	6,445,038,253.97
16	GMF	0000000	80,039.68	0.00	6,444,958,214.29
17	INTERESES LIQUIDADOS		0.00	35,314.84	6,444,993,529.13
17	RETEFUENTE		2,472.00	0.00	6,444,991,057.13
17	GMF	0000000	9.89	0.00	6,444,991,047.24
18	INTERESES LIQUIDADOS		0.00	35,315.02	6,445,026,362.26
18	RETEFUENTE		2,472.00	0.00	6,445,023,890.26
18	GMF	0000000	9.89	0.00	6,445,023,880.37
19	INTERESES LIQUIDADOS		0.00	35,315.20	6,445,059,195.57
19	RETEFUENTE		2,472.00	0.00	6,445,056,723.57
19	GMF	0000000	9.89	0.00	6,445,056,713.68
22	INTERESES LIQUIDADOS		0.00	35,315.38	6,445,092,029.06
22	RETEFUENTE		2,472.00	0.00	6,445,089,557.06
22	INTERESES LIQUIDADOS		0.00	35,315.56	6,445,124,872.62
22	RETEFUENTE		2,472.00	0.00	6,445,122,400.62
22	INTERESES LIQUIDADOS		0.00	35,315.74	6,445,157,716.36
22	RETEFUENTE		2,472.00	0.00	6,445,155,244.36
22	GMF	0000000	29.67	0.00	6,445,155,214.69
23	INTERESES LIQUIDADOS		0.00	35,315.92	6,445,190,530.61
23	RETEFUENTE		2,472.00	0.00	6,445,188,058.61
23	GMF	0000000	9.89	0.00	6,445,188,048.72
24	INTERESES LIQUIDADOS		0.00	26,227.16	6,445,214,275.88
24	RETEFUENTE		1,836.00	0.00	6,445,212,439.88
24	GMF	0000000	7.34	0.00	6,445,212,432.54
26	INTERESES LIQUIDADOS		0.00	35,316.23	6,445,247,748.77
26	RETEFUENTE		2,472.00	0.00	6,445,245,276.77
26	GMF	0000000	9.89	0.00	6,445,245,266.88
29	PAGO TERCERO RECIBIDO DESDE ACH	A904520	0.00	10,000,000,000.00	16,445,245,266.88
29	INTERESES LIQUIDADOS		0.00	35,316.41	16,445,280,583.29
29	RETEFUENTE		2,472.00	0.00	16,445,278,111.29
29	INTERESES LIQUIDADOS		0.00	35,316.59	16,445,313,427.88
29	RETEFUENTE		2,472.00	0.00	16,445,310,955.88
29	INTERESES LIQUIDADOS		0.00	35,316.77	16,445,346,272.65
29	RETEFUENTE		2,472.00	0.00	16,445,343,800.65
29	GMF	0000000	29.67	0.00	16,445,343,770.98
30	INTERESES LIQUIDADOS		0.00	12,097.85	16,445,355,868.83
30	RETEFUENTE		847.00	0.00	16,445,355,021.83
30	GMF	0000000	3.39	0.00	16,445,355,018.44
31	INTERESES LIQUIDADOS		0.00	18,731.73	16,445,373,750.17
31	RETEFUENTE		1,311.00	0.00	16,445,372,439.17
31	INTERESES LIQUIDADOS		0.00	14,765.71	16,445,387,204.88
31	RETEFUENTE		1,034.00	0.00	16,445,386,170.88
31	GMF	0000000	4.14	0.00	16,445,386,166.74
31	GMF	0000000	5.24	0.00	16,445,386,161.50



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 30/09/2022

SALDO DIARIO	TASA E.A.
De \$0 a \$5.000.000	0,15%
De \$5.000.001 a \$20.000.000	0,45%
De \$20.000.001 a \$50.000.000	0,65%
De \$50.000.001 a \$100.000.000	1,00%
De \$100.000.001 a \$3.000.000.000	1,40%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN	TASA E.A.
De \$0 a \$5.000.000	0,15%
De \$5.000.001 a \$20.000.000	0,15%
De \$20.000.001 a \$50.000.000	0,15%
De \$50.000.001 a \$100.000.000	0,15%
De \$100.000.001 a \$3.000.000.000	0,15%

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CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

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★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 30 de Septiembre del 2022.

RESUMEN	
SALDO ANTERIOR	16,445,386,161.50
+ 31 CREDITOS	10,001,064,497.92
- 52 DEBITOS	74,815.05
SALDO ACTUAL	26,446,375,844.37
SALDO PROMEDIO	22,112,401,769.27

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios del Banco de Occidente cambiarán a partir del 1 de noviembre de 2022. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 15 de septiembre de 2022. Si a partir del 1 de noviembre de 2022 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS		0.00	15,630.13	16,445,401,791.63
02	RETEFUENTE		1,094.00	0.00	16,445,400,697.63
02	GMF	0000000	4.38	0.00	16,445,400,693.25
05	INTERESES LIQUIDADOS		0.00	23,278.71	16,445,423,971.96
05	RETEFUENTE		1,630.00	0.00	16,445,422,341.96
05	INTERESES LIQUIDADOS		0.00	23,278.11	16,445,445,620.07
05	RETEFUENTE		1,629.00	0.00	16,445,443,991.07
05	INTERESES LIQUIDADOS		0.00	23,277.50	16,445,467,268.57
05	RETEFUENTE		1,629.00	0.00	16,445,465,639.57
05	GMF	0000000	19.56	0.00	16,445,465,620.01
06	INTERESES LIQUIDADOS		0.00	19,926.11	16,445,485,546.12
06	RETEFUENTE		1,395.00	0.00	16,445,484,151.12
06	GMF	0000000	5.58	0.00	16,445,484,145.54
07	INTERESES LIQUIDADOS		0.00	19,926.97	16,445,504,072.51
07	RETEFUENTE		1,395.00	0.00	16,445,502,677.51
07	GMF	0000000	5.58	0.00	16,445,502,671.93
08	INTERESES LIQUIDADOS		0.00	21,868.81	16,445,524,540.74
08	RETEFUENTE		1,531.00	0.00	16,445,523,009.74
08	GMF	0000000	6.12	0.00	16,445,523,003.62
09	INTERESES LIQUIDADOS		0.00	22,217.80	16,445,545,221.42
09	RETEFUENTE		1,555.00	0.00	16,445,543,666.42
09	GMF	0000000	6.22	0.00	16,445,543,660.20
12	INTERESES LIQUIDADOS		0.00	22,253.95	16,445,565,914.15
12	RETEFUENTE		1,558.00	0.00	16,445,564,356.15
12	INTERESES LIQUIDADOS		0.00	22,253.33	16,445,586,609.48
12	RETEFUENTE		1,558.00	0.00	16,445,585,051.48
12	INTERESES LIQUIDADOS		0.00	22,252.72	16,445,607,304.20
12	RETEFUENTE		1,558.00	0.00	16,445,605,746.20
12	GMF	0000000	18.69	0.00	16,445,605,727.51
13	INTERESES LIQUIDADOS		0.00	22,044.43	16,445,627,771.94
13	RETEFUENTE		1,543.00	0.00	16,445,626,228.94
13	GMF	0000000	6.17	0.00	16,445,626,222.77
14	PAGO TERCERO RECIBIDO DESDE ACH	A947601	0.00	10,000,000,000.00	26,445,626,222.77
14	INTERESES LIQUIDADOS		0.00	25,456.74	26,445,651,679.51
14	RETEFUENTE		1,782.00	0.00	26,445,649,897.51
14	GMF	0000000	7.13	0.00	26,445,649,890.38
15	INTERESES LIQUIDADOS		0.00	26,582.30	26,445,676,472.68
15	RETEFUENTE		1,861.00	0.00	26,445,674,611.68
15	GMF	0000000	7.44	0.00	26,445,674,604.24
16	INTERESES LIQUIDADOS		0.00	28,879.79	26,445,703,484.03
16	RETEFUENTE		2,022.00	0.00	26,445,701,462.03
16	GMF	0000000	8.09	0.00	26,445,701,453.94

Extracto - CUENTA AHORROS

EBG217283

112331 1/1

CUENTA No. 256-12770-5
FECHA DE CORTE: 30/09/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
19	INTERESES LIQUIDADOS		0.00	28,803.18	26,445,730,257.12
19	RETEFUENTE		2,016.00	0.00	26,445,728,241.12
19	INTERESES LIQUIDADOS		0.00	28,802.60	26,445,757,043.72
19	RETEFUENTE		2,016.00	0.00	26,445,755,027.72
19	INTERESES LIQUIDADOS		0.00	28,802.03	26,445,783,829.75
19	RETEFUENTE		2,016.00	0.00	26,445,781,813.75
19	GMF	0000000	24.18	0.00	26,445,781,789.57
20	INTERESES LIQUIDADOS		0.00	56,439.04	26,445,838,228.61
20	RETEFUENTE		3,951.00	0.00	26,445,834,277.61
20	GMF	0000000	15.80	0.00	26,445,834,261.81
21	INTERESES LIQUIDADOS		0.00	32,708.24	26,445,866,970.05
21	RETEFUENTE		2,290.00	0.00	26,445,864,680.05
21	GMF	0000000	9.16	0.00	26,445,864,670.89
22	INTERESES LIQUIDADOS		0.00	33,355.93	26,445,898,026.82
22	RETEFUENTE		2,335.00	0.00	26,445,895,691.82
22	GMF	0000000	9.34	0.00	26,445,895,682.48
23	INTERESES LIQUIDADOS		0.00	47,945.68	26,445,943,628.16
23	RETEFUENTE		3,356.00	0.00	26,445,940,272.16
23	GMF	0000000	13.42	0.00	26,445,940,258.74
26	INTERESES LIQUIDADOS		0.00	49,352.84	26,445,989,611.58
26	RETEFUENTE		3,455.00	0.00	26,445,986,156.58
26	INTERESES LIQUIDADOS		0.00	49,352.22	26,446,035,508.80
26	RETEFUENTE		3,455.00	0.00	26,446,032,053.80
26	INTERESES LIQUIDADOS		0.00	49,351.61	26,446,081,405.41
26	RETEFUENTE		3,455.00	0.00	26,446,077,950.41
26	GMF	0000000	41.46	0.00	26,446,077,908.95
27	INTERESES LIQUIDADOS		0.00	57,370.00	26,446,135,278.95
27	RETEFUENTE		4,016.00	0.00	26,446,131,262.95
27	GMF	0000000	16.06	0.00	26,446,131,246.89
28	INTERESES LIQUIDADOS		0.00	48,248.79	26,446,179,495.68
28	RETEFUENTE		3,377.00	0.00	26,446,176,118.68
28	GMF	0000000	13.51	0.00	26,446,176,105.17
29	INTERESES LIQUIDADOS		0.00	67,995.83	26,446,244,101.00
29	RETEFUENTE		4,760.00	0.00	26,446,239,341.00
29	GMF	0000000	19.04	0.00	26,446,239,321.96
30	INTERESES LIQUIDADOS		0.00	71,455.57	26,446,310,777.53
30	RETEFUENTE		5,002.00	0.00	26,446,305,775.53
30	INTERESES LIQUIDADOS		0.00	75,386.96	26,446,381,162.49
30	RETEFUENTE		5,277.00	0.00	26,446,375,885.49
30	GMF	0000000	20.01	0.00	26,446,375,865.48
30	GMF	0000000	21.11	0.00	26,446,375,844.37



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/10/2022



SALDO DIARIO		TASA E.A.
De \$0	a \$5.000.000	0,50%
De \$5.000.001	a \$20.000.000	0,80%
De \$20.000.001	a \$50.000.000	1,00%
De \$50.000.001	a \$100.000.000	1,35%
De \$100.000.001	a \$3.000.000.000	1,80%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A.
De \$0	a \$5.000.000	0,50%
De \$5.000.001	a \$20.000.000	0,50%
De \$20.000.001	a \$50.000.000	0,50%
De \$50.000.001	a \$100.000.000	0,50%
De \$100.000.001	a \$3.000.000.000	0,50%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

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★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 31 de Octubre del 2022.

RESUMEN	
SALDO ANTERIOR	26,446,375,844.37
+ 28 CREDITOS	2,060,583.18
- 336 DEBITOS	10,619,474,902.97
SALDO ACTUAL	15,828,961,524.58
SALDO PROMEDIO	23,943,284,671.54

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios del Banco de Occidente cambiarán a partir del 1 de noviembre de 2022. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 15 de septiembre de 2022. Si a partir del 1 de noviembre de 2022 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
03	INTERESES LIQUIDADOS		0.00	75,386.48	26,446,451,230.85
03	RETEFUENTE		5,277.00	0.00	26,446,445,953.85
03	INTERESES LIQUIDADOS		0.00	75,386.01	26,446,521,339.86
03	RETEFUENTE		5,277.00	0.00	26,446,516,062.86
03	GMF	0000000	42.22	0.00	26,446,516,020.64
04	INTERESES LIQUIDADOS		0.00	75,640.32	26,446,591,660.96
04	RETEFUENTE		5,295.00	0.00	26,446,586,365.96
04	GMF	0000000	21.18	0.00	26,446,586,344.78
05	INTERESES LIQUIDADOS		0.00	75,068.62	26,446,661,413.40
05	RETEFUENTE		5,255.00	0.00	26,446,656,158.40
05	GMF	0000000	21.02	0.00	26,446,656,137.38
06	INTERESES LIQUIDADOS		0.00	75,173.53	26,446,731,310.91
06	RETEFUENTE		5,262.00	0.00	26,446,726,048.91
06	GMF	0000000	21.05	0.00	26,446,726,027.86
07	INTERESES LIQUIDADOS		0.00	76,340.50	26,446,802,368.36
07	RETEFUENTE		5,344.00	0.00	26,446,797,024.36
07	GMF	0000000	21.38	0.00	26,446,797,002.98
10	INTERESES LIQUIDADOS		0.00	76,247.80	26,446,873,250.78
10	RETEFUENTE		5,337.00	0.00	26,446,867,913.78
10	INTERESES LIQUIDADOS		0.00	76,247.33	26,446,944,161.11
10	RETEFUENTE		5,337.00	0.00	26,446,938,824.11
10	INTERESES LIQUIDADOS		0.00	76,246.86	26,447,015,070.97
10	RETEFUENTE		5,337.00	0.00	26,447,009,733.97
10	GMF	0000000	64.05	0.00	26,447,009,669.92
11	INTERESES LIQUIDADOS		0.00	76,237.93	26,447,085,907.85
11	RETEFUENTE		5,337.00	0.00	26,447,080,570.85
11	GMF	0000000	21.35	0.00	26,447,080,549.50
12	INTERESES LIQUIDADOS		0.00	77,784.47	26,447,158,333.97
12	RETEFUENTE		5,445.00	0.00	26,447,152,888.97
12	GMF	0000000	21.78	0.00	26,447,152,867.19
13	INTERESES LIQUIDADOS		0.00	77,890.15	26,447,230,757.34
13	RETEFUENTE		5,452.00	0.00	26,447,225,305.34
13	GMF	0000000	21.81	0.00	26,447,225,283.53
14	INTERESES LIQUIDADOS		0.00	76,950.73	26,447,302,234.26
14	RETEFUENTE		5,387.00	0.00	26,447,296,847.26
14	GMF	0000000	21.55	0.00	26,447,296,825.71
18	INTERESES LIQUIDADOS		0.00	76,562.37	26,447,373,388.08
18	RETEFUENTE		5,359.00	0.00	26,447,368,029.08
18	INTERESES LIQUIDADOS		0.00	76,561.90	26,447,444,590.98
18	RETEFUENTE		5,359.00	0.00	26,447,439,231.98
18	INTERESES LIQUIDADOS		0.00	76,561.42	26,447,515,793.40
18	RETEFUENTE		5,359.00	0.00	26,447,510,434.40

Extracto - CUENTA AHORROS

EBG218818

110530 1/4

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/10/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
18	INTERESES LIQUIDADOS		0.00	76,560.95	26,447,586,995.35
18	RETEFUENTE		5,359.00	0.00	26,447,581,636.35
18	GMF	0000000	85.76	0.00	26,447,581,550.59
19	INTERESES LIQUIDADOS		0.00	76,143.09	26,447,657,693.68
19	RETEFUENTE		5,330.00	0.00	26,447,652,363.68
19	GMF	0000000	21.32	0.00	26,447,652,342.36
20	INTERESES LIQUIDADOS		0.00	65,861.77	26,447,718,204.13
20	RETEFUENTE		4,610.00	0.00	26,447,713,594.13
20	GMF	0000000	18.44	0.00	26,447,713,575.69
21	INTERESES LIQUIDADOS		0.00	65,151.28	26,447,778,726.97
21	RETEFUENTE		4,561.00	0.00	26,447,774,165.97
21	GMF	0000000	18.24	0.00	26,447,774,147.73
24	PAGO A TERCEROS AVAL	A861344	24,900,000.00	0.00	26,422,874,147.73
24	PAGO A TERCEROS AVAL	A861346	26,892,000.00	0.00	26,395,982,147.73
24	PAGO A TERCEROS AVAL	A861348	49,800,000.00	0.00	26,346,182,147.73
24	PAGO TERCERO ACH	A945706	49,800,000.00	0.00	26,296,382,147.73
24	PAGO TERCERO ACH	A944167	9,960,000.00	0.00	26,286,422,147.73
24	PAGO TERCERO ACH	A942669	49,800,000.00	0.00	26,236,622,147.73
24	PAGO TERCERO ACH	A942671	29,880,000.00	0.00	26,206,742,147.73
24	PAGO TERCERO ACH	A945690	19,920,000.00	0.00	26,186,822,147.73
24	PAGO TERCERO ACH	A945676	9,960,000.00	0.00	26,176,862,147.73
24	PAGO TERCERO ACH	A948508	49,800,000.00	0.00	26,127,062,147.73
24	PAGO TERCERO ACH	A942821	29,880,000.00	0.00	26,097,182,147.73
24	PAGO TERCERO ACH	A942823	9,960,000.00	0.00	26,087,222,147.73
24	PAGO TERCERO ACH	A945668	49,800,000.00	0.00	26,037,422,147.73
24	PAGO TERCERO ACH	A944141	49,800,000.00	0.00	25,987,622,147.73
24	PAGO TERCERO ACH	A943259	19,920,000.00	0.00	25,967,702,147.73
24	PAGO TERCERO ACH	A945666	27,888,000.00	0.00	25,939,814,147.73
24	PAGO TERCERO ACH	A943261	19,920,000.00	0.00	25,919,894,147.73
24	PAGO TERCERO ACH	A943263	39,840,000.00	0.00	25,880,054,147.73
24	PAGO TERCERO ACH	A944139	49,800,000.00	0.00	25,830,254,147.73
24	PAGO TERCERO ACH	A942941	49,800,000.00	0.00	25,780,454,147.73
24	PAGO TERCERO ACH	A944125	49,800,000.00	0.00	25,730,654,147.73
24	PAGO TERCERO ACH	A948470	19,920,000.00	0.00	25,710,734,147.73
24	PAGO TERCERO ACH	A948468	19,920,000.00	0.00	25,690,814,147.73
24	PAGO TERCERO ACH	A942943	19,920,000.00	0.00	25,670,894,147.73
24	PAGO TERCERO ACH	A948466	33,864,000.00	0.00	25,637,030,147.73
24	PAGO TERCERO ACH	A942945	19,920,000.00	0.00	25,617,110,147.73
24	PAGO TERCERO ACH	A945636	49,800,000.00	0.00	25,567,310,147.73
24	PAGO TERCERO ACH	A942947	49,800,000.00	0.00	25,517,510,147.73
24	PAGO TERCERO ACH	A943407	29,880,000.00	0.00	25,487,630,147.73
24	PAGO TERCERO ACH	A944107	49,800,000.00	0.00	25,437,830,147.73
24	PAGO TERCERO ACH	A943409	49,800,000.00	0.00	25,388,030,147.73
24	PAGO TERCERO ACH	A944105	49,800,000.00	0.00	25,338,230,147.73
24	PAGO TERCERO ACH	A943885	49,800,000.00	0.00	25,288,430,147.73
24	PAGO TERCERO ACH	A945604	49,800,000.00	0.00	25,238,630,147.73
24	PAGO TERCERO ACH	A948422	24,900,000.00	0.00	25,213,730,147.73
24	PAGO TERCERO ACH	A947050	19,920,000.00	0.00	25,193,810,147.73
24	PAGO TERCERO ACH	A943117	49,800,000.00	0.00	25,144,010,147.73
24	PAGO TERCERO ACH	A944075	19,920,000.00	0.00	25,124,090,147.73
24	PAGO TERCERO ACH	A943119	39,840,000.00	0.00	25,084,250,147.73
24	PAGO TERCERO ACH	A948414	49,800,000.00	0.00	25,034,450,147.73
24	PAGO TERCERO ACH	A943495	49,800,000.00	0.00	24,984,650,147.73
24	PAGO TERCERO ACH	A943497	9,960,000.00	0.00	24,974,690,147.73
24	PAGO TERCERO ACH	A947020	39,840,000.00	0.00	24,934,850,147.73
24	PAGO TERCERO ACH	A945570	32,868,000.00	0.00	24,901,982,147.73
24	PAGO TERCERO ACH	A943499	19,920,000.00	0.00	24,882,062,147.73

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
24	PAGO TERCERO ACH	A948647	19,920,000.00	0.00	24,862,142,147.73
24	PAGO TERCERO ACH	A944249	24,900,000.00	0.00	24,837,242,147.73
24	PAGO TERCERO ACH	A943955	11,952,000.00	0.00	24,825,290,147.73
24	PAGO TERCERO ACH	A948629	49,800,000.00	0.00	24,775,490,147.73
24	PAGO TERCERO ACH	A943957	49,800,000.00	0.00	24,725,690,147.73
24	PAGO TERCERO ACH	A948627	49,800,000.00	0.00	24,675,890,147.73
24	PAGO TERCERO ACH	A945760	19,920,000.00	0.00	24,655,970,147.73
24	PAGO TERCERO ACH	A944227	19,920,000.00	0.00	24,636,050,147.73
24	PAGO TERCERO ACH	A945744	9,960,000.00	0.00	24,626,090,147.73
24	PAGO TERCERO ACH	A948589	49,800,000.00	0.00	24,576,290,147.73
24	PAGO TERCERO ACH	A942303	49,800,000.00	0.00	24,526,490,147.73
24	PAGO TERCERO ACH	A947146	49,800,000.00	0.00	24,476,690,147.73
24	PAGO TERCERO ACH	A947144	29,880,000.00	0.00	24,446,810,147.73
24	PAGO A TERCEROS AVAL	A862448	19,920,000.00	0.00	24,426,890,147.73
24	PAGO A TERCEROS AVAL	A863002	49,800,000.00	0.00	24,377,090,147.73
24	PAGO TERCERO ACH	A939500	49,800,000.00	0.00	24,327,290,147.73
24	PAGO TERCERO ACH	A939502	29,880,000.00	0.00	24,297,410,147.73
24	PAGO TERCERO ACH	A947830	19,920,000.00	0.00	24,277,490,147.73
24	PAGO TERCERO ACH	A946400	9,960,000.00	0.00	24,267,530,147.73
24	PAGO TERCERO ACH	A949399	49,800,000.00	0.00	24,217,730,147.73
24	PAGO TERCERO ACH	A949397	19,920,000.00	0.00	24,197,810,147.73
24	PAGO TERCERO ACH	A939504	12,948,000.00	0.00	24,184,862,147.73
24	PAGO TERCERO ACH	A939506	9,960,000.00	0.00	24,174,902,147.73
24	PAGO TERCERO ACH	A939508	49,800,000.00	0.00	24,125,102,147.73
24	PAGO TERCERO ACH	A939510	19,920,000.00	0.00	24,105,182,147.73
24	PAGO TERCERO ACH	A939512	49,800,000.00	0.00	24,055,382,147.73
24	PAGO TERCERO ACH	A944944	49,800,000.00	0.00	24,005,582,147.73
24	PAGO TERCERO ACH	A939514	17,928,000.00	0.00	23,987,654,147.73
24	PAGO TERCERO ACH	A949101	49,800,000.00	0.00	23,937,854,147.73
24	PAGO TERCERO ACH	A947584	49,800,000.00	0.00	23,888,054,147.73
24	PAGO TERCERO ACH	A940328	34,860,000.00	0.00	23,853,194,147.73
24	PAGO A TERCEROS AVAL	A861096	49,800,000.00	0.00	23,803,394,147.73
24	PAGO TERCERO ACH	A946184	29,880,000.00	0.00	23,773,514,147.73
24	PAGO TERCERO ACH	A940292	34,860,000.00	0.00	23,738,654,147.73
24	PAGO TERCERO ACH	A944684	19,920,000.00	0.00	23,718,734,147.73
24	PAGO TERCERO ACH	A944682	19,920,000.00	0.00	23,698,814,147.73
24	PAGO TERCERO ACH	A940294	49,800,000.00	0.00	23,649,014,147.73
24	PAGO TERCERO ACH	A940296	29,880,000.00	0.00	23,619,134,147.73
24	PAGO TERCERO ACH	A949109	49,800,000.00	0.00	23,569,334,147.73
24	PAGO TERCERO ACH	A947594	49,800,000.00	0.00	23,519,534,147.73
24	PAGO TERCERO ACH	A940298	19,920,000.00	0.00	23,499,614,147.73
24	PAGO TERCERO ACH	A940300	49,800,000.00	0.00	23,449,814,147.73
24	PAGO TERCERO ACH	A946182	49,800,000.00	0.00	23,400,014,147.73
24	PAGO TERCERO ACH	A944680	49,800,000.00	0.00	23,350,214,147.73
24	PAGO TERCERO ACH	A940302	49,800,000.00	0.00	23,300,414,147.73
24	PAGO TERCERO ACH	A940304	49,800,000.00	0.00	23,250,614,147.73
24	PAGO TERCERO ACH	A940306	49,800,000.00	0.00	23,200,814,147.73
24	PAGO TERCERO ACH	A946180	49,800,000.00	0.00	23,151,014,147.73
24	PAGO TERCERO ACH	A946178	49,800,000.00	0.00	23,101,214,147.73
24	PAGO TERCERO ACH	A940308	49,800,000.00	0.00	23,051,414,147.73
24	PAGO TERCERO ACH	A947542	14,940,000.00	0.00	23,036,474,147.73
24	PAGO A TERCEROS AVAL	A860970	24,900,000.00	0.00	23,011,574,147.73
24	GMF	0000000	13,744,800.00	0.00	22,997,829,347.73
25	PAGO TERCERO ACH	A072013	49,800,000.00	0.00	22,948,029,347.73
25	PAGO TERCERO ACH	A072015	26,892,000.00	0.00	22,921,137,347.73
25	PAGO TERCERO ACH	A072149	49,800,000.00	0.00	22,871,337,347.73
25	PAGO TERCERO ACH	A072151	49,800,000.00	0.00	22,821,537,347.73

Extracto - CUENTA AHORROS

EBG218818

110530 2/4

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/10/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
25	PAGO TERCERO ACH	A072153	49,800,000.00	0.00	22,771,737,347.73
25	PAGO TERCERO ACH	A072155	29,880,000.00	0.00	22,741,857,347.73
25	PAGO TERCERO ACH	A191913	35,856,000.00	0.00	22,706,001,347.73
25	PAGO TERCERO ACH	A072157	49,800,000.00	0.00	22,656,201,347.73
25	PAGO TERCERO ACH	A178618	49,800,000.00	0.00	22,606,401,347.73
25	PAGO TERCERO ACH	A072159	39,840,000.00	0.00	22,566,561,347.73
25	PAGO TERCERO ACH	A072161	19,920,000.00	0.00	22,546,641,347.73
25	PAGO TERCERO ACH	A072163	29,880,000.00	0.00	22,516,761,347.73
25	PAGO TERCERO ACH	A072165	49,800,000.00	0.00	22,466,961,347.73
25	PAGO TERCERO ACH	A072167	49,800,000.00	0.00	22,417,161,347.73
25	PAGO TERCERO ACH	A191908	19,920,000.00	0.00	22,397,241,347.73
25	PAGO TERCERO ACH	A072169	49,800,000.00	0.00	22,347,441,347.73
25	PAGO TERCERO ACH	A072171	34,860,000.00	0.00	22,312,581,347.73
25	PAGO TERCERO ACH	A072173	29,880,000.00	0.00	22,282,701,347.73
25	PAGO TERCERO ACH	A191901	49,800,000.00	0.00	22,232,901,347.73
25	PAGO TERCERO ACH	A072175	19,920,000.00	0.00	22,212,981,347.73
25	PAGO TERCERO ACH	A178612	14,940,000.00	0.00	22,198,041,347.73
25	PAGO TERCERO ACH	A192007	5,478,000.00	0.00	22,192,563,347.73
25	PAGO TERCERO ACH	A178681	49,800,000.00	0.00	22,142,763,347.73
25	PAGO TERCERO ACH	A072119	19,920,000.00	0.00	22,122,843,347.73
25	PAGO TERCERO ACH	A178675	49,800,000.00	0.00	22,073,043,347.73
25	PAGO TERCERO ACH	A072121	19,920,000.00	0.00	22,053,123,347.73
25	PAGO TERCERO ACH	A072123	9,960,000.00	0.00	22,043,163,347.73
25	PAGO TERCERO ACH	A192001	19,920,000.00	0.00	22,023,243,347.73
25	PAGO TERCERO ACH	A170587	19,920,000.00	0.00	22,003,323,347.73
25	PAGO TERCERO ACH	A072125	49,800,000.00	0.00	21,953,523,347.73
25	PAGO TERCERO ACH	A178669	49,800,000.00	0.00	21,903,723,347.73
25	PAGO TERCERO ACH	A072127	49,800,000.00	0.00	21,853,923,347.73
25	PAGO TERCERO ACH	A072129	32,868,000.00	0.00	21,821,055,347.73
25	PAGO TERCERO ACH	A072131	29,880,000.00	0.00	21,791,175,347.73
25	PAGO TERCERO ACH	A072133	49,800,000.00	0.00	21,741,375,347.73
25	PAGO TERCERO ACH	A170585	49,800,000.00	0.00	21,691,575,347.73
25	PAGO TERCERO ACH	A072135	3,984,000.00	0.00	21,687,591,347.73
25	PAGO TERCERO ACH	A072137	29,880,000.00	0.00	21,657,711,347.73
25	PAGO TERCERO ACH	A072139	49,800,000.00	0.00	21,607,911,347.73
25	PAGO TERCERO ACH	A072141	49,800,000.00	0.00	21,558,111,347.73
25	PAGO TERCERO ACH	A072853	49,800,000.00	0.00	21,508,311,347.73
25	PAGO TERCERO ACH	A072857	9,960,000.00	0.00	21,498,351,347.73
25	PAGO TERCERO ACH	A072862	24,900,000.00	0.00	21,473,451,347.73
25	PAGO TERCERO ACH	A072867	49,800,000.00	0.00	21,423,651,347.73
25	PAGO TERCERO ACH	A178641	49,800,000.00	0.00	21,373,851,347.73
25	PAGO TERCERO ACH	A072872	45,816,000.00	0.00	21,328,035,347.73
25	PAGO TERCERO ACH	A072874	19,920,000.00	0.00	21,308,115,347.73
25	PAGO TERCERO ACH	A170577	49,800,000.00	0.00	21,258,315,347.73
25	PAGO TERCERO ACH	A072876	19,920,000.00	0.00	21,238,395,347.73
25	PAGO TERCERO ACH	A178639	49,800,000.00	0.00	21,188,595,347.73
25	PAGO TERCERO ACH	A072878	29,880,000.00	0.00	21,158,715,347.73
25	PAGO TERCERO ACH	A072880	19,920,000.00	0.00	21,138,795,347.73
25	PAGO TERCERO ACH	A072882	29,880,000.00	0.00	21,108,915,347.73
25	PAGO TERCERO ACH	A178637	29,880,000.00	0.00	21,079,035,347.73
25	PAGO TERCERO ACH	A072884	49,800,000.00	0.00	21,029,235,347.73
25	PAGO TERCERO ACH	A072886	29,880,000.00	0.00	20,999,355,347.73
25	PAGO TERCERO ACH	A072888	49,800,000.00	0.00	20,949,555,347.73
25	PAGO TERCERO ACH	A072891	49,800,000.00	0.00	20,899,755,347.73
25	PAGO TERCERO ACH	A072894	49,800,000.00	0.00	20,849,955,347.73
25	PAGO TERCERO ACH	A072335	49,800,000.00	0.00	20,800,155,347.73
25	PAGO TERCERO ACH	A170563	49,800,000.00	0.00	20,750,355,347.73

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CUENTA No. 256-12770-5
FECHA DE CORTE: 31/10/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
25	PAGO TERCERO ACH	A072337	34,860,000.00	0.00	20,715,495,347.73
25	PAGO TERCERO ACH	A191896	49,800,000.00	0.00	20,665,695,347.73
25	PAGO A TERCEROS AVAL	A181049	29,880,000.00	0.00	20,635,815,347.73
25	PAGO TERCERO ACH	A072339	9,960,000.00	0.00	20,625,855,347.73
25	PAGO TERCERO ACH	A072341	49,800,000.00	0.00	20,576,055,347.73
25	PAGO TERCERO ACH	A072343	24,900,000.00	0.00	20,551,155,347.73
25	PAGO TERCERO ACH	A072345	49,800,000.00	0.00	20,501,355,347.73
25	PAGO TERCERO ACH	A072347	19,920,000.00	0.00	20,481,435,347.73
25	PAGO TERCERO ACH	A072349	25,896,000.00	0.00	20,455,539,347.73
25	PAGO TERCERO ACH	A178605	24,900,000.00	0.00	20,430,639,347.73
25	PAGO TERCERO ACH	A072351	29,880,000.00	0.00	20,400,759,347.73
25	PAGO TERCERO ACH	A072353	9,960,000.00	0.00	20,390,799,347.73
25	PAGO TERCERO ACH	A178594	49,800,000.00	0.00	20,340,999,347.73
25	PAGO TERCERO ACH	A072355	19,920,000.00	0.00	20,321,079,347.73
25	PAGO TERCERO ACH	A072357	49,800,000.00	0.00	20,271,279,347.73
25	PAGO TERCERO ACH	A191891	24,900,000.00	0.00	20,246,379,347.73
25	PAGO A TERCEROS AVAL	A081269	29,880,000.00	0.00	20,216,499,347.73
25	PAGO TERCERO ACH	A072359	49,800,000.00	0.00	20,166,699,347.73
25	PAGO TERCERO ACH	A072361	49,800,000.00	0.00	20,116,899,347.73
25	PAGO TERCERO ACH	A072363	49,800,000.00	0.00	20,067,099,347.73
25	PAGO TERCERO ACH	A072365	49,800,000.00	0.00	20,017,299,347.73
25	PAGO TERCERO ACH	A072367	24,900,000.00	0.00	19,992,399,347.73
25	PAGO A TERCEROS AVAL	A081281	19,920,000.00	0.00	19,972,479,347.73
25	PAGO TERCERO ACH	A191884	49,800,000.00	0.00	19,922,679,347.73
25	PAGO TERCERO ACH	A072369	19,920,000.00	0.00	19,902,759,347.73
25	PAGO TERCERO ACH	A072371	49,800,000.00	0.00	19,852,959,347.73
25	PAGO TERCERO ACH	A072373	24,900,000.00	0.00	19,828,059,347.73
25	PAGO A TERCEROS AVAL	A194263	24,900,000.00	0.00	19,803,159,347.73
25	PAGO TERCERO ACH	A072375	49,800,000.00	0.00	19,753,359,347.73
25	PAGO TERCERO ACH	A170561	34,860,000.00	0.00	19,718,499,347.73
25	PAGO TERCERO ACH	A072465	33,864,000.00	0.00	19,684,635,347.73
25	PAGO A TERCEROS PROPIO OCCIED	A084151	49,800,000.00	0.00	19,634,835,347.73
25	PAGO TERCERO ACH	A178584	49,800,000.00	0.00	19,585,035,347.73
25	PAGO TERCERO ACH	A072467	49,800,000.00	0.00	19,535,235,347.73
25	PAGO TERCERO ACH	A178578	49,800,000.00	0.00	19,485,435,347.73
25	PAGO TERCERO ACH	A170559	49,800,000.00	0.00	19,435,635,347.73
25	PAGO TERCERO ACH	A170557	49,800,000.00	0.00	19,385,835,347.73
25	PAGO TERCERO ACH	A178575	49,800,000.00	0.00	19,336,035,347.73
25	PAGO A TERCEROS AVAL	A180928	49,800,000.00	0.00	19,286,235,347.73
25	PAGO TERCERO ACH	A178573	49,800,000.00	0.00	19,236,435,347.73
25	PAGO TERCERO ACH	A072469	29,880,000.00	0.00	19,206,555,347.73
25	PAGO TERCERO ACH	A191881	23,904,000.00	0.00	19,182,651,347.73
25	PAGO TERCERO ACH	A191877	49,800,000.00	0.00	19,132,851,347.73
25	PAGO A TERCEROS AVAL	A194261	49,800,000.00	0.00	19,083,051,347.73
25	PAGO TERCERO ACH	A170555	49,800,000.00	0.00	19,033,251,347.73
25	PAGO TERCERO ACH	A072471	49,800,000.00	0.00	18,983,451,347.73
25	PAGO TERCERO ACH	A191872	49,800,000.00	0.00	18,933,651,347.73
25	PAGO TERCERO ACH	A072473	49,800,000.00	0.00	18,883,851,347.73
25	PAGO TERCERO ACH	A072475	49,800,000.00	0.00	18,834,051,347.73
25	PAGO TERCERO ACH	A072477	49,800,000.00	0.00	18,784,251,347.73
25	PAGO TERCERO ACH	A191868	19,920,000.00	0.00	18,764,331,347.73
25	PAGO TERCERO ACH	A072482	49,800,000.00	0.00	18,714,531,347.73
25	PAGO TERCERO ACH	A191986	39,840,000.00	0.00	18,674,691,347.73
25	PAGO TERCERO ACH	A073130	49,800,000.00	0.00	18,624,891,347.73
25	PAGO TERCERO ACH	A073133	49,800,000.00	0.00	18,575,091,347.73
25	PAGO TERCERO ACH	A073138	19,920,000.00	0.00	18,555,171,347.73
25	PAGO TERCERO ACH	A178635	34,860,000.00	0.00	18,520,311,347.73

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
25	PAGO A TERCEROS PROPIO OCCIED	A084158	26,892,000.00	0.00	18,493,419,347.73
25	PAGO TERCERO ACH	A073142	49,800,000.00	0.00	18,443,619,347.73
25	PAGO TERCERO ACH	A073146	49,800,000.00	0.00	18,393,819,347.73
25	PAGO TERCERO ACH	A073150	49,800,000.00	0.00	18,344,019,347.73
25	PAGO TERCERO ACH	A073154	49,800,000.00	0.00	18,294,219,347.73
25	PAGO TERCERO ACH	A073158	49,800,000.00	0.00	18,244,419,347.73
25	PAGO TERCERO ACH	A178633	19,920,000.00	0.00	18,224,499,347.73
25	PAGO TERCERO ACH	A073162	14,940,000.00	0.00	18,209,559,347.73
25	PAGO TERCERO ACH	A178631	19,920,000.00	0.00	18,189,639,347.73
25	PAGO TERCERO ACH	A073164	49,800,000.00	0.00	18,139,839,347.73
25	PAGO TERCERO ACH	A073166	49,800,000.00	0.00	18,090,039,347.73
25	PAGO TERCERO ACH	A191980	19,920,000.00	0.00	18,070,119,347.73
25	PAGO TERCERO ACH	A073168	31,872,000.00	0.00	18,038,247,347.73
25	PAGO TERCERO ACH	A170575	31,872,000.00	0.00	18,006,375,347.73
25	PAGO A TERCEROS AVAL	A181666	19,920,000.00	0.00	17,986,455,347.73
25	PAGO A TERCEROS AVAL	A078909	49,800,000.00	0.00	17,936,655,347.73
25	PAGO A TERCEROS AVAL	A078914	49,800,000.00	0.00	17,886,855,347.73
25	PAGO TERCERO ACH	A178489	49,800,000.00	0.00	17,837,055,347.73
25	PAGO TERCERO ACH	A163439	24,900,000.00	0.00	17,812,155,347.73
25	PAGO TERCERO ACH	A163441	19,920,000.00	0.00	17,792,235,347.73
25	PAGO TERCERO ACH	A163817	39,840,000.00	0.00	17,752,395,347.73
25	PAGO TERCERO ACH	A163819	49,800,000.00	0.00	17,702,595,347.73
25	PAGO TERCERO ACH	A191398	19,920,000.00	0.00	17,682,675,347.73
25	PAGO TERCERO ACH	A163821	29,880,000.00	0.00	17,652,795,347.73
25	PAGO TERCERO ACH	A178409	19,920,000.00	0.00	17,632,875,347.73
25	PAGO TERCERO ACH	A163823	49,800,000.00	0.00	17,583,075,347.73
25	PAGO TERCERO ACH	A178407	49,800,000.00	0.00	17,533,275,347.73
25	PAGO TERCERO ACH	A163825	19,920,000.00	0.00	17,513,355,347.73
25	PAGO TERCERO ACH	A163827	49,800,000.00	0.00	17,463,555,347.73
25	PAGO TERCERO ACH	A163829	19,920,000.00	0.00	17,443,635,347.73
25	PAGO TERCERO ACH	A163831	49,800,000.00	0.00	17,393,835,347.73
25	PAGO TERCERO ACH	A163833	19,920,000.00	0.00	17,373,915,347.73
25	PAGO TERCERO ACH	A163835	49,800,000.00	0.00	17,324,115,347.73
25	PAGO TERCERO ACH	A163837	49,800,000.00	0.00	17,274,315,347.73
25	PAGO TERCERO ACH	A178405	49,800,000.00	0.00	17,224,515,347.73
25	PAGO TERCERO ACH	A163839	29,880,000.00	0.00	17,194,635,347.73
25	PAGO TERCERO ACH	A163841	49,800,000.00	0.00	17,144,835,347.73
25	PAGO TERCERO ACH	A191394	39,840,000.00	0.00	17,104,995,347.73
25	PAGO TERCERO ACH	A163843	39,840,000.00	0.00	17,065,155,347.73
25	PAGO TERCERO ACH	A164179	34,860,000.00	0.00	17,030,295,347.73
25	PAGO TERCERO ACH	A178343	29,880,000.00	0.00	17,000,415,347.73
25	PAGO TERCERO ACH	A178341	19,920,000.00	0.00	16,980,495,347.73
25	PAGO TERCERO ACH	A164181	49,800,000.00	0.00	16,930,695,347.73
25	PAGO TERCERO ACH	A164183	49,800,000.00	0.00	16,880,895,347.73
25	PAGO TERCERO ACH	A164185	39,840,000.00	0.00	16,841,055,347.73
25	PAGO TERCERO ACH	A164187	29,880,000.00	0.00	16,811,175,347.73
25	PAGO TERCERO ACH	A164189	19,920,000.00	0.00	16,791,255,347.73
25	PAGO TERCERO ACH	A164191	43,824,000.00	0.00	16,747,431,347.73
25	PAGO TERCERO ACH	A164193	49,800,000.00	0.00	16,697,631,347.73
25	PAGO TERCERO ACH	A164195	29,880,000.00	0.00	16,667,751,347.73
25	PAGO TERCERO ACH	A164197	49,800,000.00	0.00	16,617,951,347.73
25	PAGO TERCERO ACH	A164199	49,800,000.00	0.00	16,568,151,347.73
25	PAGO TERCERO ACH	A164201	19,920,000.00	0.00	16,548,231,347.73
25	PAGO TERCERO ACH	A170323	49,800,000.00	0.00	16,498,431,347.73
25	PAGO TERCERO ACH	A164203	32,868,000.00	0.00	16,465,563,347.73
25	PAGO TERCERO ACH	A164205	24,900,000.00	0.00	16,440,663,347.73
25	PAGO TERCERO ACH	A164207	49,800,000.00	0.00	16,390,863,347.73

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CUENTA No. 256-12770-5
FECHA DE CORTE: 31/10/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
25	PAGO TERCERO ACH	A170321	49,800,000.00	0.00	16,341,063,347.73
25	PAGO TERCERO ACH	A191031	49,800,000.00	0.00	16,291,263,347.73
25	PAGO TERCERO ACH	A164548	49,800,000.00	0.00	16,241,463,347.73
25	PAGO TERCERO ACH	A178273	29,880,000.00	0.00	16,211,583,347.73
25	PAGO TERCERO ACH	A164550	49,800,000.00	0.00	16,161,783,347.73
25	PAGO TERCERO ACH	A164552	49,800,000.00	0.00	16,111,983,347.73
25	PAGO TERCERO ACH	A164554	20,916,000.00	0.00	16,091,067,347.73
25	PAGO TERCERO ACH	A164556	24,900,000.00	0.00	16,066,167,347.73
25	PAGO TERCERO ACH	A191028	49,800,000.00	0.00	16,016,367,347.73
25	INTERESES LIQUIDADOS		0.00	8,092.53	16,016,375,440.26
25	RETEFUENTE		566.00	0.00	16,016,374,874.26
25	GMF	0000000	27,925,850.26	0.00	15,988,449,024.00
26	PAGO TERCERO ACH	A056354	19,920,000.00	0.00	15,968,529,024.00
26	PAGO A TERCEROS AVAL	A025971	49,800,000.00	0.00	15,918,729,024.00
26	PAGO TERCERO ACH	A075993	9,960,000.00	0.00	15,908,769,024.00
26	PAGO TERCERO ACH	A075995	49,800,000.00	0.00	15,858,969,024.00
26	PAGO TERCERO ACH	A017145	19,920,000.00	0.00	15,839,049,024.00
26	PAGO TERCERO ACH	A056356	9,960,000.00	0.00	15,829,089,024.00
26	INTERESES LIQUIDADOS		0.00	51,997.55	15,829,141,021.55
26	RETEFUENTE		3,640.00	0.00	15,829,137,381.55
26	GMF	0000000	637,454.56	0.00	15,828,499,926.99
27	INTERESES LIQUIDADOS		0.00	78,131.74	15,828,578,058.73
27	RETEFUENTE		5,469.00	0.00	15,828,572,589.73
27	GMF	0000000	21.88	0.00	15,828,572,567.85
28	INTERESES LIQUIDADOS		0.00	86,731.90	15,828,659,299.75
28	RETEFUENTE		6,071.00	0.00	15,828,653,228.75
28	GMF	0000000	24.28	0.00	15,828,653,204.47
31	INTERESES LIQUIDADOS		0.00	86,732.35	15,828,739,936.82
31	RETEFUENTE		6,071.00	0.00	15,828,733,865.82
31	INTERESES LIQUIDADOS		0.00	86,732.79	15,828,820,598.61
31	RETEFUENTE		6,071.00	0.00	15,828,814,527.61
31	INTERESES LIQUIDADOS		0.00	86,733.23	15,828,901,260.84
31	RETEFUENTE		6,071.00	0.00	15,828,895,189.84
31	INTERESES LIQUIDADOS		0.00	71,427.58	15,828,966,617.42
31	RETEFUENTE		5,000.00	0.00	15,828,961,617.42
31	GMF	0000000	72.84	0.00	15,828,961,544.58
31	GMF	0000000	20.00	0.00	15,828,961,524.58

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 960.028580-2



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 30/11/2022



SALDO DIARIO		TASA E.A
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,90%
De \$20.000.001	a \$50.000.000	1,10%
De \$50.000.001	a \$100.000.000	1,45%
De \$100.000.001	a \$3.000.000.000	1,90%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,20%
De \$20.000.001	a \$50.000.000	0,20%
De \$50.000.001	a \$100.000.000	0,20%
De \$100.000.001	a \$3.000.000.000	0,20%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG217334



★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 30 de Noviembre del 2022.

RESUMEN	
SALDO ANTERIOR	15,828,961,524.58
+ 30 CREDITOS	2,290,222.07
- 160 DEBITOS	3,932,147,109.71
SALDO ACTUAL	11,899,104,636.94
SALDO PROMEDIO	14,117,514,245.45

Señor Contribuyente de Bogotá le recordamos el pago del impuesto ICA quinto bimestre con fecha limite del 12 al 16 de diciembre según ultimo digito, aplican T&C. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente en Bogotá o a través del botón PSE <https://www.shd.gov.co/shd/industria-y-comercio>

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
01	PAGO A TERCEROS AVAL	A184241	49,800,000.00	0.00	15,779,161,524.58
01	PAGO TERCERO ACH	A280332	19,920,000.00	0.00	15,759,241,524.58
01	PAGO TERCERO ACH	A210506	49,800,000.00	0.00	15,709,441,524.58
01	PAGO TERCERO ACH	A280330	9,960,000.00	0.00	15,699,481,524.58
01	PAGO TERCERO ACH	A264192	24,900,000.00	0.00	15,674,581,524.58
01	PAGO TERCERO ACH	A210508	49,800,000.00	0.00	15,624,781,524.58
01	PAGO TERCERO ACH	A232527	9,960,000.00	0.00	15,614,821,524.58
01	PAGO TERCERO ACH	A210510	49,800,000.00	0.00	15,565,021,524.58
01	PAGO TERCERO ACH	A248376	19,920,000.00	0.00	15,545,101,524.58
01	PAGO TERCERO ACH	A280328	49,800,000.00	0.00	15,495,301,524.58
01	PAGO TERCERO ACH	A210512	29,880,000.00	0.00	15,465,421,524.58
01	PAGO TERCERO ACH	A248374	19,920,000.00	0.00	15,445,501,524.58
01	PAGO TERCERO ACH	A210972	9,960,000.00	0.00	15,435,541,524.58
01	PAGO TERCERO ACH	A210974	49,800,000.00	0.00	15,385,741,524.58
01	PAGO TERCERO ACH	A264074	49,800,000.00	0.00	15,335,941,524.58
01	PAGO TERCERO ACH	A280210	49,800,000.00	0.00	15,286,141,524.58
01	PAGO TERCERO ACH	A232379	19,920,000.00	0.00	15,266,221,524.58
01	PAGO TERCERO ACH	A232377	49,800,000.00	0.00	15,216,421,524.58
01	GMF	0000000	2,450,160.00	0.00	15,213,971,364.58
02	INTERESES LIQUIDADOS		0.00	71,960.77	15,214,043,325.35
02	RETEFUENTE		5,037.00	0.00	15,214,038,288.35
02	GMF	0000000	20.15	0.00	15,214,038,268.20
03	INTERESES LIQUIDADOS		0.00	83,364.59	15,214,121,632.79
03	RETEFUENTE		5,836.00	0.00	15,214,115,796.79
03	GMF	0000000	23.34	0.00	15,214,115,773.45
04	INTERESES LIQUIDADOS		0.00	82,397.20	15,214,198,170.65
04	RETEFUENTE		5,768.00	0.00	15,214,192,402.65
04	GMF	0000000	23.07	0.00	15,214,192,379.58
08	INTERESES LIQUIDADOS		0.00	83,365.44	15,214,275,745.02
08	RETEFUENTE		5,836.00	0.00	15,214,269,909.02
08	INTERESES LIQUIDADOS		0.00	83,365.86	15,214,353,274.88
08	RETEFUENTE		5,836.00	0.00	15,214,347,438.88
08	INTERESES LIQUIDADOS		0.00	83,366.29	15,214,430,805.17
08	RETEFUENTE		5,836.00	0.00	15,214,424,969.17
08	INTERESES LIQUIDADOS		0.00	83,366.71	15,214,508,335.88
08	RETEFUENTE		5,836.00	0.00	15,214,502,499.88
08	GMF	0000000	93.36	0.00	15,214,502,406.52
09	INTERESES LIQUIDADOS		0.00	83,367.14	15,214,585,773.66
09	RETEFUENTE		5,836.00	0.00	15,214,579,937.66
09	GMF	0000000	23.34	0.00	15,214,579,914.32
10	INTERESES LIQUIDADOS		0.00	83,367.56	15,214,663,281.88
10	RETEFUENTE		5,836.00	0.00	15,214,657,445.88

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTÁN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, URL: <https://contactenos.bancodeoccidente.com.co>. Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax: 3121024, defensorcliente@bancodeoccidente.com.co

Extracto - CUENTA AHORROS

EBG217334

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CUENTA No. 256-12770-5
FECHA DE CORTE: 30/11/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
10	GMF	0000000	23.34	0.00	15,214,657,422.54
11	INTERESES LIQUIDADOS		0.00	83,367.99	15,214,740,790.53
11	RETEFUENTE		5,836.00	0.00	15,214,734,954.53
11	GMF	0000000	23.34	0.00	15,214,734,931.19
15	INTERESES LIQUIDADOS		0.00	83,368.41	15,214,818,299.60
15	RETEFUENTE		5,836.00	0.00	15,214,812,463.60
15	INTERESES LIQUIDADOS		0.00	83,368.84	15,214,895,832.44
15	RETEFUENTE		5,836.00	0.00	15,214,889,996.44
15	INTERESES LIQUIDADOS		0.00	83,369.26	15,214,973,365.70
15	RETEFUENTE		5,836.00	0.00	15,214,967,529.70
15	INTERESES LIQUIDADOS		0.00	83,369.68	15,215,050,899.38
15	RETEFUENTE		5,836.00	0.00	15,215,045,063.38
15	GMF	0000000	93.36	0.00	15,215,044,970.02
16	INTERESES LIQUIDADOS		0.00	83,370.11	15,215,128,340.13
16	RETEFUENTE		5,836.00	0.00	15,215,122,504.13
16	GMF	0000000	23.34	0.00	15,215,122,480.79
17	INTERESES LIQUIDADOS		0.00	83,370.53	15,215,205,851.32
17	RETEFUENTE		5,836.00	0.00	15,215,200,015.32
17	GMF	0000000	23.34	0.00	15,215,199,991.98
18	PAGO TERCERO ACH	A835457	49,800,000.00	0.00	15,165,399,991.98
18	PAGO TERCERO ACH	A844834	49,800,000.00	0.00	15,115,599,991.98
18	PAGO TERCERO ACH	A812154	49,800,000.00	0.00	15,065,799,991.98
18	PAGO TERCERO ACH	A844832	49,800,000.00	0.00	15,015,999,991.98
18	PAGO TERCERO ACH	A835455	49,800,000.00	0.00	14,966,199,991.98
18	PAGO TERCERO ACH	A835365	24,900,398.00	0.00	14,941,299,593.98
18	PAGO TERCERO ACH	A812711	24,900,398.00	0.00	14,916,399,195.98
18	PAGO TERCERO ACH	A812713	24,900,398.00	0.00	14,891,498,797.98
18	PAGO A TERCEROS AVAL	A817054	19,920,319.00	0.00	14,871,578,478.98
18	INTERESES LIQUIDADOS		0.00	83,370.96	14,871,661,849.94
18	RETEFUENTE		5,836.00	0.00	14,871,656,013.94
18	GMF	0000000	1,374,509.39	0.00	14,870,281,504.55
21	PAGO TERCERO ACH	A755504	44,820,717.00	0.00	14,825,460,787.55
21	PAGO TERCERO ACH	A751559	24,900,398.00	0.00	14,800,560,389.55
21	PAGO TERCERO ACH	A754198	24,900,398.00	0.00	14,775,659,991.55
21	PAGO TERCERO ACH	A751561	24,900,398.00	0.00	14,750,759,593.55
21	PAGO TERCERO ACH	A751563	24,900,398.00	0.00	14,725,859,195.55
21	PAGO TERCERO ACH	A752988	24,900,398.00	0.00	14,700,958,797.55
21	PAGO TERCERO ACH	A755506	24,900,398.00	0.00	14,676,058,399.55
21	PAGO TERCERO ACH	A756787	24,900,398.00	0.00	14,651,158,001.55
21	PAGO TERCERO ACH	A758075	29,880,478.00	0.00	14,621,277,523.55
21	PAGO TERCERO ACH	A755508	29,880,478.00	0.00	14,591,397,045.55
21	PAGO TERCERO ACH	A758077	24,900,398.00	0.00	14,566,496,647.55
21	PAGO TERCERO ACH	A758079	24,900,398.00	0.00	14,541,596,249.55
21	PAGO TERCERO ACH	A756789	29,880,478.00	0.00	14,511,715,771.55
21	PAGO TERCERO ACH	A756791	49,800,797.00	0.00	14,461,914,974.55
21	PAGO TERCERO ACH	A754200	49,800,797.00	0.00	14,412,114,177.55
21	PAGO TERCERO ACH	A756793	26,892,430.00	0.00	14,385,221,747.55
21	PAGO TERCERO ACH	A751565	49,800,797.00	0.00	14,335,420,950.55
21	PAGO TERCERO ACH	A754202	49,800,797.00	0.00	14,285,620,153.55
21	PAGO A TERCEROS AVAL	A760579	29,880,478.00	0.00	14,255,739,675.55
21	PAGO TERCERO ACH	A758089	24,900,398.00	0.00	14,230,839,277.55
21	PAGO TERCERO ACH	A754206	24,900,398.00	0.00	14,205,938,879.55
21	PAGO TERCERO ACH	A754208	49,800,797.00	0.00	14,156,138,082.55
21	PAGO TERCERO ACH	A758091	24,900,398.00	0.00	14,131,237,684.55
21	PAGO TERCERO ACH	A752996	49,800,797.00	0.00	14,081,436,887.55
21	PAGO TERCERO ACH	A751581	29,880,478.00	0.00	14,051,556,409.55
21	PAGO TERCERO ACH	A751583	49,800,797.00	0.00	14,001,755,612.55

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
21	PAGO TERCERO ACH	A751585	49,800,797.00	0.00	13,951,954,815.55
21	PAGO TERCERO ACH	A751587	29,880,478.00	0.00	13,922,074,337.55
21	PAGO A TERCEROS AVAL	A758945	49,800,797.00	0.00	13,872,273,540.55
21	PAGO TERCERO ACH	A756801	39,840,637.00	0.00	13,832,432,903.55
21	PAGO TERCERO ACH	A754210	49,800,797.00	0.00	13,782,632,106.55
21	PAGO TERCERO ACH	A751589	24,900,398.00	0.00	13,757,731,708.55
21	PAGO TERCERO ACH	A754136	49,800,797.00	0.00	13,707,930,911.55
21	PAGO TERCERO ACH	A756711	24,900,398.00	0.00	13,683,030,513.55
21	PAGO TERCERO ACH	A751399	49,800,797.00	0.00	13,633,229,716.55
21	PAGO TERCERO ACH	A751401	49,800,797.00	0.00	13,583,428,919.55
21	PAGO TERCERO ACH	A752998	49,800,797.00	0.00	13,533,628,122.55
21	PAGO TERCERO ACH	A753000	24,900,398.00	0.00	13,508,727,724.55
21	PAGO TERCERO ACH	A758093	19,920,319.00	0.00	13,488,807,405.55
21	PAGO TERCERO ACH	A751591	24,900,398.00	0.00	13,463,907,007.55
21	PAGO TERCERO ACH	A758095	9,960,159.00	0.00	13,453,946,848.55
21	PAGO TERCERO ACH	A756803	39,840,637.00	0.00	13,414,106,211.55
21	PAGO TERCERO ACH	A758097	24,900,398.00	0.00	13,389,205,813.55
21	PAGO TERCERO ACH	A753002	24,900,398.00	0.00	13,364,305,415.55
21	PAGO TERCERO ACH	A755460	24,900,398.00	0.00	13,339,405,017.55
21	PAGO TERCERO ACH	A758021	49,800,797.00	0.00	13,289,604,220.55
21	PAGO TERCERO ACH	A754138	49,800,797.00	0.00	13,239,803,423.55
21	PAGO TERCERO ACH	A756713	49,800,797.00	0.00	13,190,002,626.55
21	PAGO TERCERO ACH	A755514	49,800,797.00	0.00	13,140,201,829.55
21	PAGO TERCERO ACH	A758099	24,900,398.00	0.00	13,115,301,431.55
21	PAGO TERCERO ACH	A751593	24,900,398.00	0.00	13,090,401,033.55
21	PAGO TERCERO ACH	A755516	24,900,398.00	0.00	13,065,500,635.55
21	PAGO TERCERO ACH	A751601	24,900,398.00	0.00	13,040,600,237.55
21	PAGO TERCERO ACH	A751603	39,840,637.00	0.00	13,000,759,600.55
21	PAGO TERCERO ACH	A754214	24,900,398.00	0.00	12,975,859,202.55
21	PAGO TERCERO ACH	A753008	49,800,797.00	0.00	12,926,058,405.55
21	PAGO TERCERO ACH	A751403	24,900,398.00	0.00	12,901,158,007.55
21	PAGO TERCERO ACH	A755462	24,900,398.00	0.00	12,876,257,609.55
21	INTERESES LIQUIDADOS		0.00	81,480.99	12,876,339,090.54
21	RETEFUENTE		5,704.00	0.00	12,876,333,386.54
21	INTERESES LIQUIDADOS		0.00	81,481.41	12,876,414,867.95
21	RETEFUENTE		5,704.00	0.00	12,876,409,163.95
21	INTERESES LIQUIDADOS		0.00	81,481.82	12,876,490,645.77
21	RETEFUENTE		5,704.00	0.00	12,876,484,941.77
21	GMF	0000000	7,976,164.03	0.00	12,868,508,777.74
22	PAGO TERCERO ACH	A767495	49,800,797.00	0.00	12,818,707,980.74
22	PAGO TERCERO ACH	A767498	24,900,398.00	0.00	12,793,807,582.74
22	PAGO TERCERO ACH	A767500	24,900,398.00	0.00	12,768,907,184.74
22	PAGO TERCERO ACH	A767792	49,800,797.00	0.00	12,719,106,387.74
22	PAGO TERCERO ACH	A821813	24,900,398.00	0.00	12,694,205,989.74
22	PAGO TERCERO ACH	A767806	49,800,797.00	0.00	12,644,405,192.74
22	PAGO TERCERO ACH	A767809	49,800,797.00	0.00	12,594,604,395.74
22	PAGO TERCERO ACH	A805791	49,800,797.00	0.00	12,544,803,598.74
22	PAGO TERCERO ACH	A767812	24,900,398.00	0.00	12,519,903,200.74
22	PAGO TERCERO ACH	A767815	24,900,398.00	0.00	12,495,002,802.74
22	PAGO TERCERO ACH	A767817	49,800,797.00	0.00	12,445,202,005.74
22	PAGO TERCERO ACH	A767820	24,900,398.00	0.00	12,420,301,607.74
22	PAGO TERCERO ACH	A768125	49,800,797.00	0.00	12,370,500,810.74
22	PAGO TERCERO ACH	A821795	39,840,637.00	0.00	12,330,660,173.74
22	PAGO TERCERO ACH	A768128	24,900,398.00	0.00	12,305,759,775.74
22	PAGO TERCERO ACH	A821793	49,800,797.00	0.00	12,255,958,978.74
22	PAGO TERCERO ACH	A805773	49,800,797.00	0.00	12,206,158,181.74
22	PAGO TERCERO ACH	A768131	49,800,797.00	0.00	12,156,357,384.74

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
22	PAGO TERCERO ACH	A821791	49,800,797.00	0.00	12,106,556,587.74
22	PAGO TERCERO ACH	A768134	49,800,797.00	0.00	12,056,755,790.74
22	INTERESES LIQUIDADOS		0.00	70,512.38	12,056,826,303.12
22	RETEFUENTE		4,936.00	0.00	12,056,821,367.12
22	GMF	0000000	3,247,031.70	0.00	12,053,574,335.42
23	INTERESES LIQUIDADOS		0.00	66,046.98	12,053,640,382.40
23	RETEFUENTE		4,623.00	0.00	12,053,635,759.40
23	GMF	0000000	18.49	0.00	12,053,635,740.91
24	PAGO TERCERO ACH	A259270	24,900,398.00	0.00	12,028,735,342.91
24	PAGO TERCERO ACH	A262521	29,880,478.00	0.00	11,998,854,864.91
24	PAGO TERCERO ACH	A262529	49,800,797.00	0.00	11,949,054,067.91
24	PAGO TERCERO ACH	A262535	49,800,797.00	0.00	11,899,253,270.91
24	INTERESES LIQUIDADOS		0.00	56,785.75	11,899,310,056.66
24	RETEFUENTE		3,975.00	0.00	11,899,306,081.66
24	GMF	0000000	617,545.78	0.00	11,898,688,535.88
25	INTERESES LIQUIDADOS		0.00	56,358.94	11,898,744,894.82
25	RETEFUENTE		3,945.00	0.00	11,898,740,949.82
25	GMF	0000000	15.78	0.00	11,898,740,934.04
28	INTERESES LIQUIDADOS		0.00	65,198.58	11,898,806,132.62
28	RETEFUENTE		4,564.00	0.00	11,898,801,568.62
28	INTERESES LIQUIDADOS		0.00	65,198.91	11,898,866,767.53
28	RETEFUENTE		4,564.00	0.00	11,898,862,203.53
28	INTERESES LIQUIDADOS		0.00	65,199.24	11,898,927,402.77
28	RETEFUENTE		4,564.00	0.00	11,898,922,838.77
28	GMF	0000000	54.78	0.00	11,898,922,783.99
29	INTERESES LIQUIDADOS		0.00	65,199.58	11,898,987,983.57
29	RETEFUENTE		4,564.00	0.00	11,898,983,419.57
29	GMF	0000000	18.26	0.00	11,898,983,401.31
30	INTERESES LIQUIDADOS		0.00	65,199.91	11,899,048,601.22
30	RETEFUENTE		4,564.00	0.00	11,899,044,037.22
30	INTERESES LIQUIDADOS		0.00	65,200.24	11,899,109,237.46
30	RETEFUENTE		4,564.00	0.00	11,899,104,673.46
30	GMF	0000000	18.26	0.00	11,899,104,655.20
30	GMF	0000000	18.26	0.00	11,899,104,636.94



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 29/12/2022



SALDO DIARIO		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,90%
De \$20.000.001	a \$50.000.000	1,10%
De \$50.000.001	a \$100.000.000	1,45%
De \$100.000.001	a \$3.000.000.000	1,90%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,20%
De \$20.000.001	a \$50.000.000	0,20%
De \$50.000.001	a \$100.000.000	0,20%
De \$100.000.001	a \$3.000.000.000	0,20%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG217513



★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 29 de Diciembre del 2022.

RESUMEN	
SALDO ANTERIOR	11,899,104,636.94
+ 31 CREDITOS	1,895,078.18
- 51 DEBITOS	133,184.68
SALDO ACTUAL	11,900,866,530.44
SALDO PROMEDIO	11,899,977,374.92

Señor Contribuyente de Bogotá le recordamos el pago del impuesto ReteICA correspondiente al sexto bimestre con fecha limite del 23 al 27 de enero según último dígito, aplican T&C. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente en Bogotá o a través del botón PSE <https://nuevaoficinavirtual.shd.gov.co/bogota/es/login>

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS		0.00	65,200.57	11,899,169,837.51
02	RETEFUENTE		4,564.00	0.00	11,899,165,273.51
02	GMF	0000000	18.26	0.00	11,899,165,255.25
05	INTERESES LIQUIDADOS		0.00	65,200.91	11,899,230,456.16
05	RETEFUENTE		4,564.00	0.00	11,899,225,892.16
05	INTERESES LIQUIDADOS		0.00	65,201.24	11,899,291,093.40
05	RETEFUENTE		4,564.00	0.00	11,899,286,529.40
05	INTERESES LIQUIDADOS		0.00	65,201.57	11,899,351,730.97
05	RETEFUENTE		4,564.00	0.00	11,899,347,166.97
05	GMF	0000000	54.78	0.00	11,899,347,112.19
06	INTERESES LIQUIDADOS		0.00	65,201.90	11,899,412,314.09
06	RETEFUENTE		4,564.00	0.00	11,899,407,750.09
06	GMF	0000000	18.26	0.00	11,899,407,731.83
07	INTERESES LIQUIDADOS		0.00	65,202.23	11,899,472,934.06
07	RETEFUENTE		4,564.00	0.00	11,899,468,370.06
07	GMF	0000000	18.26	0.00	11,899,468,351.80
09	INTERESES LIQUIDADOS		0.00	65,202.57	11,899,533,554.37
09	RETEFUENTE		4,564.00	0.00	11,899,528,990.37
09	INTERESES LIQUIDADOS		0.00	65,202.90	11,899,594,193.27
09	RETEFUENTE		4,564.00	0.00	11,899,589,629.27
09	GMF	0000000	36.52	0.00	11,899,589,592.75
12	INTERESES LIQUIDADOS		0.00	65,203.23	11,899,654,795.98
12	RETEFUENTE		4,564.00	0.00	11,899,650,231.98
12	INTERESES LIQUIDADOS		0.00	65,203.56	11,899,715,435.54
12	RETEFUENTE		4,564.00	0.00	11,899,710,871.54
12	INTERESES LIQUIDADOS		0.00	65,203.89	11,899,776,075.43
12	RETEFUENTE		4,564.00	0.00	11,899,771,511.43
12	GMF	0000000	54.78	0.00	11,899,771,456.65
13	INTERESES LIQUIDADOS		0.00	65,204.23	11,899,836,660.88
13	RETEFUENTE		4,564.00	0.00	11,899,832,096.88
13	GMF	0000000	18.26	0.00	11,899,832,078.62
14	INTERESES LIQUIDADOS		0.00	65,204.56	11,899,897,283.18
14	RETEFUENTE		4,564.00	0.00	11,899,892,719.18
14	GMF	0000000	18.26	0.00	11,899,892,700.92
15	INTERESES LIQUIDADOS		0.00	65,204.89	11,899,957,905.81
15	RETEFUENTE		4,564.00	0.00	11,899,953,341.81
15	GMF	0000000	18.26	0.00	11,899,953,323.55
16	INTERESES LIQUIDADOS		0.00	65,205.22	11,900,018,528.77
16	RETEFUENTE		4,564.00	0.00	11,900,013,964.77
16	GMF	0000000	18.26	0.00	11,900,013,946.51
19	INTERESES LIQUIDADOS		0.00	65,205.56	11,900,079,152.07
19	RETEFUENTE		4,564.00	0.00	11,900,074,588.07

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTÁN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, URL: <https://contactenos.bancodeoccidente.com.co>. Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax: 3121024, defensoriacliente@bancodeoccidente.com.co

EBG217513 112557 1/1

CUENTA No. 256-12770-5
FECHA DE CORTE: 29/12/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
19	INTERESES LIQUIDADOS		0.00	65,205.89	11,900,139,793.96
19	RETEFUENTE		4,564.00	0.00	11,900,135,229.96
19	INTERESES LIQUIDADOS		0.00	65,206.22	11,900,200,436.18
19	RETEFUENTE		4,564.00	0.00	11,900,195,872.18
19	GMF	0000000	54.78	0.00	11,900,195,817.40
20	INTERESES LIQUIDADOS		0.00	65,206.55	11,900,261,023.95
20	RETEFUENTE		4,564.00	0.00	11,900,256,459.95
20	GMF	0000000	18.26	0.00	11,900,256,441.69
21	INTERESES LIQUIDADOS		0.00	65,206.88	11,900,321,648.57
21	RETEFUENTE		4,564.00	0.00	11,900,317,084.57
21	GMF	0000000	18.26	0.00	11,900,317,066.31
22	INTERESES LIQUIDADOS		0.00	63,793.31	11,900,380,859.62
22	RETEFUENTE		4,466.00	0.00	11,900,376,393.62
22	GMF	0000000	17.86	0.00	11,900,376,375.76
23	INTERESES LIQUIDADOS		0.00	65,207.54	11,900,441,583.30
23	RETEFUENTE		4,565.00	0.00	11,900,437,018.30
23	GMF	0000000	18.26	0.00	11,900,437,000.04
26	INTERESES LIQUIDADOS		0.00	23,583.55	11,900,460,583.59
26	RETEFUENTE		1,651.00	0.00	11,900,458,932.59
26	INTERESES LIQUIDADOS		0.00	23,582.79	11,900,482,515.38
26	RETEFUENTE		1,651.00	0.00	11,900,480,864.38
26	INTERESES LIQUIDADOS		0.00	23,582.03	11,900,504,446.41
26	RETEFUENTE		1,651.00	0.00	11,900,502,795.41
26	GMF	0000000	19.80	0.00	11,900,502,775.61
27	INTERESES LIQUIDADOS		0.00	65,208.23	11,900,567,983.84
27	RETEFUENTE		4,565.00	0.00	11,900,563,418.84
27	GMF	0000000	18.26	0.00	11,900,563,400.58
28	INTERESES LIQUIDADOS		0.00	65,208.57	11,900,628,609.15
28	RETEFUENTE		4,565.00	0.00	11,900,624,044.15
28	GMF	0000000	18.26	0.00	11,900,624,025.89
29	INTERESES LIQUIDADOS		0.00	65,208.90	11,900,689,234.79
29	RETEFUENTE		4,565.00	0.00	11,900,684,669.79
29	INTERESES LIQUIDADOS		0.00	65,209.23	11,900,749,879.02
29	RETEFUENTE		4,565.00	0.00	11,900,745,314.02
29	INTERESES LIQUIDADOS		0.00	65,209.56	11,900,810,523.58
29	RETEFUENTE		4,565.00	0.00	11,900,805,958.58
29	INTERESES LIQUIDADOS		0.00	65,209.90	11,900,871,168.48
29	RETEFUENTE		4,565.00	0.00	11,900,866,603.48
29	GMF	0000000	18.26	0.00	11,900,866,585.22
29	GMF	0000000	54.78	0.00	11,900,866,530.44



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/01/2023



SALDO DIARIO		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,90%
De \$20.000.001	a \$50.000.000	1,10%
De \$50.000.001	a \$100.000.000	1,45%
De \$100.000.001	a \$3.000.000.000	1,90%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,20%
De \$20.000.001	a \$50.000.000	0,20%
De \$50.000.001	a \$100.000.000	0,20%
De \$100.000.001	a \$3.000.000.000	0,20%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG216640



★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 31 de Enero del 2023.

RESUMEN	
SALDO ANTERIOR	11,900,866,530.44
+ 36 CREDITOS	91,065,309.00
- 400 DEBITOS	10,746,075,140.73
SALDO ACTUAL	1,245,856,698.71
SALDO PROMEDIO	6,271,560,694.60

Recuerda que puedes pagar los servicios públicos, obligaciones, administración, instituciones educativas y otros servicios por el Portal AvalPay Center. ¡Ingresa a www.avalpaycenter.com y realiza tus pagos de forma fácil y segura!

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS		0.00	65,210.23	11,900,931,740.67
02	RETEFUENTE		4,565.00	0.00	11,900,927,175.67
02	GMF	0000000	18.26	0.00	11,900,927,157.41
03	INTERESES LIQUIDADOS		0.00	65,210.56	11,900,992,367.97
03	RETEFUENTE		4,565.00	0.00	11,900,987,802.97
03	GMF	0000000	18.26	0.00	11,900,987,784.71
04	INTERESES LIQUIDADOS		0.00	65,210.89	11,901,052,995.60
04	RETEFUENTE		4,565.00	0.00	11,901,048,430.60
04	GMF	0000000	18.26	0.00	11,901,048,412.34
05	INTERESES LIQUIDADOS		0.00	65,211.22	11,901,113,623.56
05	RETEFUENTE		4,565.00	0.00	11,901,109,058.56
05	GMF	0000000	18.26	0.00	11,901,109,040.30
06	INTERESES LIQUIDADOS		0.00	65,211.56	11,901,174,251.86
06	RETEFUENTE		4,565.00	0.00	11,901,169,686.86
06	GMF	0000000	18.26	0.00	11,901,169,668.60
10	INTERESES LIQUIDADOS		0.00	65,211.89	11,901,234,880.49
10	RETEFUENTE		4,565.00	0.00	11,901,230,315.49
10	INTERESES LIQUIDADOS		0.00	65,212.22	11,901,295,527.71
10	RETEFUENTE		4,565.00	0.00	11,901,290,962.71
10	INTERESES LIQUIDADOS		0.00	65,212.55	11,901,356,175.26
10	RETEFUENTE		4,565.00	0.00	11,901,351,610.26
10	INTERESES LIQUIDADOS		0.00	65,212.89	11,901,416,823.15
10	RETEFUENTE		4,565.00	0.00	11,901,412,258.15
10	GMF	0000000	73.04	0.00	11,901,412,185.11
11	INTERESES LIQUIDADOS		0.00	65,213.22	11,901,477,398.33
11	RETEFUENTE		4,565.00	0.00	11,901,472,833.33
11	GMF	0000000	18.26	0.00	11,901,472,815.07
12	PAGO TERCERO ACH	A880061	24,900,398.00	0.00	11,876,572,417.07
12	PAGO A TERCEROS AVAL	A880743	24,900,398.00	0.00	11,851,672,019.07
12	PAGO TERCERO ACH	A812875	24,900,398.00	0.00	11,826,771,621.07
12	PAGO TERCERO ACH	A812879	24,900,398.00	0.00	11,801,871,223.07
12	PAGO TERCERO ACH	A880163	24,900,398.00	0.00	11,776,970,825.07
12	PAGO TERCERO ACH	A813619	49,800,797.00	0.00	11,727,170,028.07
12	PAGO TERCERO ACH	A813623	19,920,319.00	0.00	11,707,249,709.07
12	PAGO TERCERO ACH	A859872	24,900,398.00	0.00	11,682,349,311.07
12	PAGO TERCERO ACH	A813627	24,900,398.00	0.00	11,657,448,913.07
12	PAGO TERCERO ACH	A813631	49,800,797.00	0.00	11,607,648,116.07
12	PAGO TERCERO ACH	A859484	24,900,398.00	0.00	11,582,747,718.07
12	PAGO TERCERO ACH	A859555	24,900,398.00	0.00	11,557,847,320.07
12	PAGO TERCERO ACH	A879898	24,900,398.00	0.00	11,532,946,922.07
12	PAGO TERCERO ACH	A879900	39,840,637.00	0.00	11,493,106,285.07
12	PAGO TERCERO ACH	A811357	19,920,319.00	0.00	11,473,185,966.07

Extracto - CUENTA AHORROS

EBG216640

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CUENTA No. 256-12770-5
FECHA DE CORTE: 31/01/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
12	PAGO TERCERO ACH	A918987	24,900,398.00	0.00	11,448,285,568.07
12	PAGO TERCERO ACH	A811361	24,900,398.00	0.00	11,423,385,170.07
12	PAGO TERCERO ACH	A811849	39,840,637.00	0.00	11,383,544,533.07
12	PAGO TERCERO ACH	A919059	49,800,797.00	0.00	11,333,743,736.07
12	PAGO TERCERO ACH	A811853	39,840,637.00	0.00	11,293,903,099.07
12	PAGO TERCERO ACH	A879940	49,800,797.00	0.00	11,244,102,302.07
12	PAGO TERCERO ACH	A811857	19,920,319.00	0.00	11,224,181,983.07
12	PAGO TERCERO ACH	A811861	49,800,797.00	0.00	11,174,381,186.07
12	PAGO TERCERO ACH	A811864	24,900,398.00	0.00	11,149,480,788.07
12	PAGO TERCERO ACH	A859623	19,920,319.00	0.00	11,129,560,469.07
12	PAGO A TERCEROS PROPIO OCCIED	A861919	49,800,797.00	0.00	11,079,759,672.07
12	PAGO TERCERO ACH	A812361	19,920,319.00	0.00	11,059,839,353.07
12	PAGO TERCERO ACH	A900223	49,800,797.00	0.00	11,010,038,556.07
12	PAGO TERCERO ACH	A812365	19,920,319.00	0.00	10,990,118,237.07
12	PAGO TERCERO ACH	A880006	49,800,797.00	0.00	10,940,317,440.07
12	PAGO TERCERO ACH	A812370	49,800,797.00	0.00	10,890,516,643.07
12	PAGO TERCERO ACH	A812374	19,920,319.00	0.00	10,870,596,324.07
12	PAGO TERCERO ACH	A919106	19,920,319.00	0.00	10,850,676,005.07
12	PAGO TERCERO ACH	A880065	49,800,797.00	0.00	10,800,875,208.07
12	PAGO TERCERO ACH	A812883	24,900,398.00	0.00	10,775,974,810.07
12	PAGO TERCERO ACH	A812886	19,920,319.00	0.00	10,756,054,491.07
12	PAGO TERCERO ACH	A900278	19,920,319.00	0.00	10,736,134,172.07
12	PAGO TERCERO ACH	A880069	24,900,398.00	0.00	10,711,233,774.07
12	PAGO TERCERO ACH	A900282	19,920,319.00	0.00	10,691,313,455.07
12	PAGO TERCERO ACH	A919168	19,920,319.00	0.00	10,671,393,136.07
12	PAGO TERCERO ACH	A812890	24,900,398.00	0.00	10,646,492,738.07
12	PAGO TERCERO ACH	A813635	24,900,398.00	0.00	10,621,592,340.07
12	PAGO A TERCEROS AVAL	A919847	29,880,478.00	0.00	10,591,711,862.07
12	PAGO TERCERO ACH	A880167	49,800,797.00	0.00	10,541,911,065.07
12	PAGO TERCERO ACH	A813639	49,800,797.00	0.00	10,492,110,268.07
12	PAGO TERCERO ACH	A813643	19,920,319.00	0.00	10,472,189,949.07
12	PAGO TERCERO ACH	A813647	19,920,319.00	0.00	10,452,269,630.07
12	PAGO TERCERO ACH	A813651	49,800,797.00	0.00	10,402,468,833.07
12	PAGO TERCERO ACH	A859876	19,920,319.00	0.00	10,382,548,514.07
12	PAGO TERCERO ACH	A919238	34,860,558.00	0.00	10,347,687,956.07
12	PAGO TERCERO ACH	A817212	24,900,398.00	0.00	10,322,787,558.07
12	PAGO TERCERO ACH	A817216	24,900,398.00	0.00	10,297,887,160.07
12	PAGO TERCERO ACH	A918865	29,880,478.00	0.00	10,268,006,682.07
12	PAGO TERCERO ACH	A800006	24,900,398.00	0.00	10,243,106,284.07
12	PAGO TERCERO ACH	A917921	24,900,398.00	0.00	10,218,205,886.07
12	PAGO TERCERO ACH	A899159	34,860,558.00	0.00	10,183,345,328.07
12	PAGO TERCERO ACH	A800010	24,900,398.00	0.00	10,158,444,930.07
12	PAGO TERCERO ACH	A878843	24,900,398.00	0.00	10,133,544,532.07
12	PAGO TERCERO ACH	A878847	19,920,319.00	0.00	10,113,624,213.07
12	PAGO TERCERO ACH	A878851	39,840,637.00	0.00	10,073,783,576.07
12	PAGO TERCERO ACH	A800014	29,880,478.00	0.00	10,043,903,098.07
12	PAGO TERCERO ACH	A800018	19,920,319.00	0.00	10,023,982,779.07
12	PAGO TERCERO ACH	A899162	49,800,797.00	0.00	9,974,181,982.07
12	PAGO TERCERO ACH	A899166	49,800,797.00	0.00	9,924,381,185.07
12	PAGO TERCERO ACH	A917925	24,900,398.00	0.00	9,899,480,787.07
12	PAGO TERCERO ACH	A899170	19,920,319.00	0.00	9,879,560,468.07
12	PAGO TERCERO ACH	A800020	19,920,319.00	0.00	9,859,640,149.07
12	PAGO TERCERO ACH	A800023	49,800,797.00	0.00	9,809,839,352.07
12	PAGO TERCERO ACH	A878855	24,900,398.00	0.00	9,784,938,954.07
12	PAGO TERCERO ACH	A800027	29,880,478.00	0.00	9,755,058,476.07
12	PAGO TERCERO ACH	A800031	24,900,398.00	0.00	9,730,158,078.07
12	PAGO TERCERO ACH	A878902	49,800,797.00	0.00	9,680,357,281.07

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
12	PAGO TERCERO ACH	A917986	19,920,319.00	0.00	9,660,436,962.07
12	INTERESES LIQUIDADOS		0.00	65,213.55	9,660,502,175.62
12	RETEFUENTE		4,565.00	0.00	9,660,497,610.62
12	GMF	0000000	8,964,161.73	0.00	9,651,533,448.89
13	PAGO A TERCEROS AVAL	A577913	24,900,398.00	0.00	9,626,633,050.89
13	PAGO A TERCEROS AVAL	A563919	24,900,398.00	0.00	9,601,732,652.89
13	PAGO A TERCEROS AVAL	A563923	24,900,398.00	0.00	9,576,832,254.89
13	PAGO A TERCEROS AVAL	A577911	19,920,319.00	0.00	9,556,911,935.89
13	PAGO A TERCEROS PROPIO OCCIED	A431389	24,900,398.00	0.00	9,532,011,537.89
13	PAGO TERCERO ACH	A577102	24,900,398.00	0.00	9,507,111,139.89
13	PAGO TERCERO ACH	A569857	49,800,797.00	0.00	9,457,310,342.89
13	PAGO TERCERO ACH	A558406	19,920,319.00	0.00	9,437,390,023.89
13	PAGO TERCERO ACH	A558793	19,920,319.00	0.00	9,417,469,704.89
13	PAGO TERCERO ACH	A576983	19,920,319.00	0.00	9,397,549,385.89
13	PAGO TERCERO ACH	A558796	49,800,797.00	0.00	9,347,748,588.89
13	PAGO TERCERO ACH	A558799	24,900,398.00	0.00	9,322,848,190.89
13	PAGO TERCERO ACH	A558803	24,900,398.00	0.00	9,297,947,792.89
13	PAGO TERCERO ACH	A558806	19,920,319.00	0.00	9,278,027,473.89
13	PAGO TERCERO ACH	A569723	24,900,398.00	0.00	9,253,127,075.89
13	PAGO TERCERO ACH	A567420	19,920,319.00	0.00	9,233,206,756.89
13	PAGO TERCERO ACH	A558809	24,900,398.00	0.00	9,208,306,358.89
13	PAGO TERCERO ACH	A569720	49,800,797.00	0.00	9,158,505,561.89
13	PAGO TERCERO ACH	A576980	49,800,797.00	0.00	9,108,704,764.89
13	PAGO TERCERO ACH	A558812	49,800,797.00	0.00	9,058,903,967.89
13	PAGO TERCERO ACH	A569716	19,920,319.00	0.00	9,038,983,648.89
13	PAGO TERCERO ACH	A558815	49,800,797.00	0.00	8,989,182,851.89
13	PAGO TERCERO ACH	A576977	39,840,637.00	0.00	8,949,342,214.89
13	PAGO TERCERO ACH	A573448	49,800,797.00	0.00	8,899,541,417.89
13	PAGO TERCERO ACH	A558817	39,840,637.00	0.00	8,859,700,780.89
13	PAGO TERCERO ACH	A567418	19,920,319.00	0.00	8,839,780,461.89
13	PAGO TERCERO ACH	A569611	24,900,398.00	0.00	8,814,880,063.89
13	PAGO TERCERO ACH	A559500	29,880,478.00	0.00	8,784,999,585.89
13	PAGO TERCERO ACH	A576876	49,800,797.00	0.00	8,735,198,788.89
13	PAGO TERCERO ACH	A573237	49,800,797.00	0.00	8,685,397,991.89
13	PAGO TERCERO ACH	A573235	49,800,797.00	0.00	8,635,597,194.89
13	PAGO TERCERO ACH	A559532	19,920,319.00	0.00	8,615,676,875.89
13	PAGO TERCERO ACH	A559534	19,920,319.00	0.00	8,595,756,556.89
13	PAGO TERCERO ACH	A559537	19,920,319.00	0.00	8,575,836,237.89
13	PAGO TERCERO ACH	A576874	24,900,398.00	0.00	8,550,935,839.89
13	PAGO TERCERO ACH	A559540	24,900,398.00	0.00	8,526,035,441.89
13	PAGO TERCERO ACH	A559542	49,800,797.00	0.00	8,476,234,644.89
13	PAGO TERCERO ACH	A567359	19,920,319.00	0.00	8,456,314,325.89
13	PAGO TERCERO ACH	A559545	24,900,398.00	0.00	8,431,413,927.89
13	PAGO TERCERO ACH	A573233	24,900,398.00	0.00	8,406,513,529.89
13	PAGO TERCERO ACH	A559547	19,920,319.00	0.00	8,386,593,210.89
13	PAGO TERCERO ACH	A573230	24,900,398.00	0.00	8,361,692,812.89
13	PAGO TERCERO ACH	A569607	19,920,319.00	0.00	8,341,772,493.89
13	PAGO TERCERO ACH	A559553	19,920,319.00	0.00	8,321,852,174.89
13	PAGO TERCERO ACH	A569604	49,800,797.00	0.00	8,272,051,377.89
13	PAGO TERCERO ACH	A573066	19,920,319.00	0.00	8,252,131,058.89
13	PAGO TERCERO ACH	A569481	24,900,398.00	0.00	8,227,230,660.89
13	PAGO TERCERO ACH	A559956	49,800,797.00	0.00	8,177,429,863.89
13	PAGO TERCERO ACH	A569479	19,920,319.00	0.00	8,157,509,544.89
13	PAGO TERCERO ACH	A567268	24,900,398.00	0.00	8,132,609,146.89
13	PAGO TERCERO ACH	A567265	49,800,797.00	0.00	8,082,808,349.89
13	PAGO TERCERO ACH	A576735	49,800,797.00	0.00	8,033,007,552.89
13	PAGO TERCERO ACH	A569477	19,920,319.00	0.00	8,013,087,233.89

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DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
13	PAGO TERCERO ACH	A559959	49,800,797.00	0.00	7,963,286,436.89
13	PAGO TERCERO ACH	A559961	19,920,319.00	0.00	7,943,366,117.89
13	PAGO TERCERO ACH	A576731	24,900,398.00	0.00	7,918,465,719.89
13	PAGO TERCERO ACH	A559963	29,880,478.00	0.00	7,888,585,241.89
13	PAGO TERCERO ACH	A573062	24,900,398.00	0.00	7,863,684,843.89
13	PAGO TERCERO ACH	A559966	24,900,398.00	0.00	7,838,784,445.89
13	PAGO TERCERO ACH	A559968	49,800,797.00	0.00	7,788,983,648.89
13	PAGO TERCERO ACH	A567260	24,900,398.00	0.00	7,764,083,250.89
13	PAGO TERCERO ACH	A560410	24,900,398.00	0.00	7,739,182,852.89
13	PAGO TERCERO ACH	A567164	24,900,398.00	0.00	7,714,282,454.89
13	PAGO TERCERO ACH	A567161	49,800,797.00	0.00	7,664,481,657.89
13	PAGO TERCERO ACH	A569380	19,920,319.00	0.00	7,644,561,338.89
13	PAGO TERCERO ACH	A560413	29,880,478.00	0.00	7,614,680,860.89
13	PAGO TERCERO ACH	A560415	49,800,797.00	0.00	7,564,880,063.89
13	PAGO TERCERO ACH	A560418	19,920,319.00	0.00	7,544,959,744.89
13	PAGO TERCERO ACH	A560420	49,800,797.00	0.00	7,495,158,947.89
13	PAGO TERCERO ACH	A560424	49,800,797.00	0.00	7,445,358,150.89
13	PAGO TERCERO ACH	A576620	24,900,398.00	0.00	7,420,457,752.89
13	PAGO TERCERO ACH	A560427	19,920,319.00	0.00	7,400,537,433.89
13	PAGO TERCERO ACH	A576480	19,920,319.00	0.00	7,380,617,114.89
13	PAGO TERCERO ACH	A560430	19,920,319.00	0.00	7,360,696,795.89
13	PAGO TERCERO ACH	A576477	49,800,797.00	0.00	7,310,895,998.89
13	PAGO TERCERO ACH	A560433	49,800,797.00	0.00	7,261,095,201.89
13	PAGO TERCERO ACH	A576475	39,840,637.00	0.00	7,221,254,564.89
13	PAGO TERCERO ACH	A561038	24,900,398.00	0.00	7,196,354,166.89
13	PAGO TERCERO ACH	A561041	24,900,398.00	0.00	7,171,453,768.89
13	PAGO TERCERO ACH	A576335	49,800,797.00	0.00	7,121,652,971.89
13	PAGO TERCERO ACH	A561044	49,800,797.00	0.00	7,071,852,174.89
13	PAGO TERCERO ACH	A569309	49,800,797.00	0.00	7,022,051,377.89
13	PAGO TERCERO ACH	A576333	24,900,398.00	0.00	6,997,150,979.89
13	PAGO TERCERO ACH	A561047	24,900,398.00	0.00	6,972,250,581.89
13	PAGO TERCERO ACH	A561049	49,800,797.00	0.00	6,922,449,784.89
13	PAGO TERCERO ACH	A561052	19,920,319.00	0.00	6,902,529,465.89
13	PAGO TERCERO ACH	A576330	19,920,319.00	0.00	6,882,609,146.89
13	PAGO TERCERO ACH	A561055	24,900,398.00	0.00	6,857,708,748.89
13	PAGO TERCERO ACH	A569307	19,920,319.00	0.00	6,837,788,429.89
13	PAGO TERCERO ACH	A576326	24,900,398.00	0.00	6,812,888,031.89
13	PAGO TERCERO ACH	A572745	39,840,637.00	0.00	6,773,047,394.89
13	PAGO TERCERO ACH	A561057	19,920,319.00	0.00	6,753,127,075.89
13	PAGO TERCERO ACH	A561061	49,800,797.00	0.00	6,703,326,278.89
13	PAGO TERCERO ACH	A572740	19,920,319.00	0.00	6,683,405,959.89
13	PAGO TERCERO ACH	A572736	49,800,797.00	0.00	6,633,605,162.89
13	PAGO TERCERO ACH	A561063	49,800,797.00	0.00	6,583,804,365.89
13	PAGO TERCERO ACH	A561562	24,900,398.00	0.00	6,558,903,967.89
13	PAGO TERCERO ACH	A566915	24,900,398.00	0.00	6,534,003,569.89
13	PAGO TERCERO ACH	A561564	19,920,319.00	0.00	6,514,083,250.89
13	PAGO TERCERO ACH	A561566	24,900,398.00	0.00	6,489,182,852.89
13	PAGO TERCERO ACH	A561568	19,920,319.00	0.00	6,469,262,533.89
13	PAGO TERCERO ACH	A569125	24,900,398.00	0.00	6,444,362,135.89
13	PAGO TERCERO ACH	A561570	24,900,398.00	0.00	6,419,461,737.89
13	INTERESES LIQUIDADOS		0.00	52,885.11	6,419,514,623.00
13	RETEFUENTE		3,702.00	0.00	6,419,510,921.00
13	GMF	0000000	12,928,301.77	0.00	6,406,582,619.23
16	REVERSO PAGO TERCERO ACH	A897784	0.00	39,840,637.00	6,446,423,256.23
16	REVERSO PAGO TERCERO ACH	A897782	0.00	29,880,478.00	6,476,303,734.23
16	PAGO TERCERO ACH	A899547	49,800,797.00	0.00	6,426,502,937.23
16	INTERESES LIQUIDADOS		0.00	35,104.92	6,426,538,042.15

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DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
16	RETEFUENTE		2,457.00	0.00	6,426,535,585.15
16	GMF	0000000	9.83	0.00	6,426,535,575.32
16	REVERSO GMF	0000000	0.00	278,884.46	6,426,814,459.78
16	GMF	0000000	199,203.19	0.00	6,426,615,256.59
17	INTERESES LIQUIDADOS		0.00	35,104.56	6,426,650,361.15
17	RETEFUENTE		2,457.00	0.00	6,426,647,904.15
17	INTERESES LIQUIDADOS		0.00	35,104.74	6,426,683,008.89
17	RETEFUENTE		2,457.00	0.00	6,426,680,551.89
17	INTERESES LIQUIDADOS		0.00	35,214.69	6,426,715,766.58
17	RETEFUENTE		2,465.00	0.00	6,426,713,301.58
17	GMF	0000000	29.52	0.00	6,426,713,272.06
18	PAGO TERCERO ACH	A778145	24,900,398.00	0.00	6,401,812,874.06
18	PAGO TERCERO ACH	A778147	19,920,319.00	0.00	6,381,892,555.06
18	PAGO TERCERO ACH	A778150	24,900,398.00	0.00	6,356,992,157.06
18	PAGO TERCERO ACH	A778152	29,880,748.00	0.00	6,327,111,409.06
18	PAGO TERCERO ACH	A778155	49,800,797.00	0.00	6,277,310,612.06
18	PAGO TERCERO ACH	A778157	49,800,797.00	0.00	6,227,509,815.06
18	PAGO TERCERO ACH	A778159	19,920,319.00	0.00	6,207,589,496.06
18	PAGO TERCERO ACH	A867216	45,816,733.00	0.00	6,161,772,763.06
18	PAGO TERCERO ACH	A778162	49,800,797.00	0.00	6,111,971,966.06
18	PAGO TERCERO ACH	A778164	29,880,478.00	0.00	6,082,091,488.06
18	PAGO TERCERO ACH	A778167	24,900,398.00	0.00	6,057,191,090.06
18	PAGO TERCERO ACH	A867214	24,900,398.00	0.00	6,032,290,692.06
18	PAGO TERCERO ACH	A779326	24,900,398.00	0.00	6,007,390,294.06
18	PAGO TERCERO ACH	A779334	19,920,319.00	0.00	5,987,469,975.06
18	PAGO TERCERO ACH	A867168	49,800,797.00	0.00	5,937,669,178.06
18	PAGO A TERCEROS AVAL	A779560	19,920,319.00	0.00	5,917,748,859.06
18	PAGO TERCERO ACH	A858454	9,960,159.00	0.00	5,907,788,700.06
18	PAGO TERCERO ACH	A779341	49,800,797.00	0.00	5,857,987,903.06
18	PAGO TERCERO ACH	A779347	19,920,319.00	0.00	5,838,067,584.06
18	PAGO TERCERO ACH	A779354	49,800,797.00	0.00	5,788,266,787.06
18	PAGO TERCERO ACH	A783699	24,900,398.00	0.00	5,763,366,389.06
18	PAGO TERCERO ACH	A848037	24,900,398.00	0.00	5,738,465,991.06
18	PAGO TERCERO ACH	A783704	49,800,797.00	0.00	5,688,665,194.06
18	PAGO TERCERO ACH	A848035	19,920,319.00	0.00	5,668,744,875.06
18	PAGO TERCERO ACH	A783709	34,860,558.00	0.00	5,633,884,317.06
18	PAGO TERCERO ACH	A848033	19,920,319.00	0.00	5,613,963,998.06
18	PAGO TERCERO ACH	A783715	49,800,797.00	0.00	5,564,163,201.06
18	PAGO TERCERO ACH	A848009	49,800,797.00	0.00	5,514,362,404.06
18	PAGO TERCERO ACH	A785728	24,900,398.00	0.00	5,489,462,006.06
18	PAGO TERCERO ACH	A858339	24,900,398.00	0.00	5,464,561,608.06
18	PAGO TERCERO ACH	A785733	49,800,797.00	0.00	5,414,760,811.06
18	PAGO TERCERO ACH	A847269	49,800,797.00	0.00	5,364,960,014.06
18	PAGO TERCERO ACH	A847089	49,800,797.00	0.00	5,315,159,217.06
18	PAGO TERCERO ACH	A847093	24,900,398.00	0.00	5,290,258,819.06
18	PAGO TERCERO ACH	A847095	49,800,797.00	0.00	5,240,458,022.06
18	PAGO TERCERO ACH	A847097	19,920,319.00	0.00	5,220,537,703.06
18	PAGO A TERCEROS AVAL	A773892	24,900,398.00	0.00	5,195,637,305.06
18	PAGO TERCERO ACH	A847101	19,920,319.00	0.00	5,175,716,986.06
18	PAGO TERCERO ACH	A847103	49,800,797.00	0.00	5,125,916,189.06
18	PAGO TERCERO ACH	A847105	29,880,478.00	0.00	5,096,035,711.06
18	PAGO TERCERO ACH	A857599	49,800,797.00	0.00	5,046,234,914.06
18	PAGO A TERCEROS AVAL	A868338	19,920,319.00	0.00	5,026,314,595.06
18	PAGO TERCERO ACH	A858229	19,920,319.00	0.00	5,006,394,276.06
18	PAGO TERCERO ACH	A866956	49,800,797.00	0.00	4,956,593,479.06
18	PAGO TERCERO ACH	A847901	19,920,319.00	0.00	4,936,673,160.06
18	PAGO TERCERO ACH	A858226	49,800,797.00	0.00	4,886,872,363.06

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DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
18	PAGO TERCERO ACH	A846535	24,900,398.00	0.00	4,861,971,965.06
18	PAGO TERCERO ACH	A858223	24,900,398.00	0.00	4,837,071,567.06
18	PAGO TERCERO ACH	A846537	19,920,319.00	0.00	4,817,151,248.06
18	PAGO TERCERO ACH	A846539	49,800,797.00	0.00	4,767,350,451.06
18	PAGO TERCERO ACH	A858221	49,800,797.00	0.00	4,717,549,654.06
18	INTERESES LIQUIDADOS		0.00	35,214.87	4,717,584,868.93
18	RETEFUENTE		2,465.00	0.00	4,717,582,403.93
18	GMF	0000000	6,836,664.39	0.00	4,710,745,739.54
19	PAGO TERCERO ACH	A662286	19,920,319.00	0.00	4,690,825,420.54
19	PAGO TERCERO ACH	A662288	24,900,398.00	0.00	4,665,925,022.54
19	PAGO TERCERO ACH	A662634	19,920,319.00	0.00	4,646,004,703.54
19	PAGO TERCERO ACH	A662636	19,920,319.00	0.00	4,626,084,384.54
19	PAGO TERCERO ACH	A662638	19,920,319.00	0.00	4,606,164,065.54
19	PAGO TERCERO ACH	A662640	49,800,797.00	0.00	4,556,363,268.54
19	PAGO TERCERO ACH	A707719	49,800,797.00	0.00	4,506,562,471.54
19	PAGO TERCERO ACH	A707716	19,920,319.00	0.00	4,486,642,152.54
19	PAGO TERCERO ACH	A691457	49,800,797.00	0.00	4,436,841,355.54
19	PAGO TERCERO ACH	A662642	49,800,797.00	0.00	4,387,040,558.54
19	PAGO TERCERO ACH	A662644	29,880,478.00	0.00	4,357,160,080.54
19	PAGO TERCERO ACH	A662646	49,800,797.00	0.00	4,307,359,283.54
19	PAGO TERCERO ACH	A662648	49,800,797.00	0.00	4,257,558,486.54
19	PAGO TERCERO ACH	A707713	49,800,797.00	0.00	4,207,757,689.54
19	PAGO TERCERO ACH	A662650	39,840,637.00	0.00	4,167,917,052.54
19	PAGO TERCERO ACH	A662652	29,880,478.00	0.00	4,138,036,574.54
19	PAGO TERCERO ACH	A707710	34,860,558.00	0.00	4,103,176,016.54
19	PAGO TERCERO ACH	A707706	49,800,797.00	0.00	4,053,375,219.54
19	PAGO TERCERO ACH	A662654	19,920,319.00	0.00	4,033,454,900.54
19	PAGO TERCERO ACH	A662656	19,920,319.00	0.00	4,013,534,581.54
19	PAGO TERCERO ACH	A662658	19,920,319.00	0.00	3,993,614,262.54
19	PAGO TERCERO ACH	A663008	29,880,478.00	0.00	3,963,733,784.54
19	PAGO TERCERO ACH	A663010	19,920,319.00	0.00	3,943,813,465.54
19	PAGO TERCERO ACH	A680547	34,860,558.00	0.00	3,908,952,907.54
19	PAGO TERCERO ACH	A663012	19,920,319.00	0.00	3,889,032,588.54
19	PAGO TERCERO ACH	A663014	19,920,319.00	0.00	3,869,112,269.54
19	PAGO TERCERO ACH	A663016	19,920,319.00	0.00	3,849,191,950.54
19	PAGO TERCERO ACH	A663018	24,900,398.00	0.00	3,824,291,552.54
19	PAGO A TERCEROS AVAL	A615908	24,900,398.00	0.00	3,799,391,154.54
19	PAGO TERCERO ACH	A680543	19,920,319.00	0.00	3,779,470,835.54
19	PAGO TERCERO ACH	A663020	29,880,478.00	0.00	3,749,590,357.54
19	PAGO TERCERO ACH	A663022	19,920,319.00	0.00	3,729,670,038.54
19	PAGO TERCERO ACH	A663024	19,920,319.00	0.00	3,709,749,719.54
19	PAGO TERCERO ACH	A663026	44,820,717.00	0.00	3,664,929,002.54
19	PAGO TERCERO ACH	A680539	24,900,398.00	0.00	3,640,028,604.54
19	PAGO TERCERO ACH	A691391	39,840,637.00	0.00	3,600,187,967.54
19	PAGO TERCERO ACH	A707642	19,920,319.00	0.00	3,580,267,648.54
19	PAGO TERCERO ACH	A663028	29,880,478.00	0.00	3,550,387,170.54
19	PAGO TERCERO ACH	A663030	19,920,319.00	0.00	3,530,466,851.54
19	PAGO A TERCEROS AVAL	A615912	19,920,319.00	0.00	3,510,546,532.54
19	PAGO TERCERO ACH	A663032	19,920,319.00	0.00	3,490,626,213.54
19	PAGO TERCERO ACH	A663034	29,880,478.00	0.00	3,460,745,735.54
19	PAGO TERCERO ACH	A707483	24,900,398.00	0.00	3,435,845,337.54
19	PAGO TERCERO ACH	A680462	24,900,398.00	0.00	3,410,944,939.54
19	PAGO TERCERO ACH	A680457	29,880,478.00	0.00	3,381,064,461.54
19	PAGO TERCERO ACH	A707477	39,840,637.00	0.00	3,341,223,824.54
19	PAGO TERCERO ACH	A663254	19,920,319.00	0.00	3,321,303,505.54
19	PAGO TERCERO ACH	A663256	24,900,398.00	0.00	3,296,403,107.54
19	PAGO TERCERO ACH	A663258	24,900,398.00	0.00	3,271,502,709.54

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
19	PAGO TERCERO ACH	A663260	19,920,319.00	0.00	3,251,582,390.54
19	PAGO TERCERO ACH	A663262	49,800,797.00	0.00	3,201,781,593.54
19	PAGO A TERCEROS AVAL	A692303	49,800,797.00	0.00	3,151,980,796.54
19	PAGO TERCERO ACH	A665364	39,840,637.00	0.00	3,112,140,159.54
19	PAGO TERCERO ACH	A665366	39,840,637.00	0.00	3,072,299,522.54
19	PAGO TERCERO ACH	A665368	24,900,398.00	0.00	3,047,399,124.54
19	PAGO TERCERO ACH	A681476	19,920,319.00	0.00	3,027,478,805.54
19	PAGO TERCERO ACH	A665370	49,800,797.00	0.00	2,977,678,008.54
19	PAGO TERCERO ACH	A665372	49,800,797.00	0.00	2,927,877,211.54
19	PAGO TERCERO ACH	A665374	49,800,797.00	0.00	2,878,076,414.54
19	PAGO TERCERO ACH	A681474	19,920,319.00	0.00	2,858,156,095.54
19	PAGO TERCERO ACH	A691845	49,800,797.00	0.00	2,808,355,298.54
19	PAGO TERCERO ACH	A665376	34,860,558.00	0.00	2,773,494,740.54
19	PAGO TERCERO ACH	A665378	19,920,319.00	0.00	2,753,574,421.54
19	PAGO TERCERO ACH	A708546	19,920,319.00	0.00	2,733,654,102.54
19	PAGO TERCERO ACH	A681472	29,880,478.00	0.00	2,703,773,624.54
19	PAGO TERCERO ACH	A665452	29,880,478.00	0.00	2,673,893,146.54
19	PAGO TERCERO ACH	A665454	49,800,797.00	0.00	2,624,092,349.54
19	PAGO TERCERO ACH	A665456	24,900,398.00	0.00	2,599,191,951.54
19	PAGO TERCERO ACH	A665458	19,920,319.00	0.00	2,579,271,632.54
19	PAGO TERCERO ACH	A665460	24,900,398.00	0.00	2,554,371,234.54
19	PAGO TERCERO ACH	A681456	19,920,319.00	0.00	2,534,450,915.54
19	PAGO TERCERO ACH	A691829	19,920,319.00	0.00	2,514,530,596.54
19	PAGO TERCERO ACH	A665462	19,920,319.00	0.00	2,494,610,277.54
19	PAGO TERCERO ACH	A665464	19,920,319.00	0.00	2,474,689,958.54
19	PAGO TERCERO ACH	A665466	19,920,319.00	0.00	2,454,769,639.54
19	PAGO TERCERO ACH	A665468	19,920,319.00	0.00	2,434,849,320.54
19	PAGO TERCERO ACH	A665470	24,900,398.00	0.00	2,409,948,922.54
19	PAGO TERCERO ACH	A665472	24,900,398.00	0.00	2,385,048,524.54
19	PAGO TERCERO ACH	A665474	24,900,398.00	0.00	2,360,148,126.54
19	PAGO TERCERO ACH	A665476	24,900,398.00	0.00	2,335,247,728.54
19	PAGO TERCERO ACH	A665478	19,920,319.00	0.00	2,315,327,409.54
19	PAGO TERCERO ACH	A681452	24,900,398.00	0.00	2,290,427,011.54
19	PAGO TERCERO ACH	A665480	24,900,398.00	0.00	2,265,526,613.54
19	PAGO TERCERO ACH	A665482	19,920,319.00	0.00	2,245,606,294.54
19	PAGO TERCERO ACH	A665550	24,900,398.00	0.00	2,220,705,896.54
19	PAGO TERCERO ACH	A708522	19,920,319.00	0.00	2,200,785,577.54
19	PAGO TERCERO ACH	A665552	24,900,398.00	0.00	2,175,885,179.54
19	PAGO TERCERO ACH	A665554	24,900,398.00	0.00	2,150,984,781.54
19	PAGO TERCERO ACH	A708520	19,920,319.00	0.00	2,131,064,462.54
19	INTERESES LIQUIDADOS		0.00	25,812.31	2,131,090,274.85
19	RETEFUENTE		1,807.00	0.00	2,131,088,467.85
19	GMF	0000000	10,318,732.46	0.00	2,120,769,735.39
20	PAGO A TERCEROS AVAL	A477924	24,900,398.00	0.00	2,095,869,337.39
20	PAGO TERCERO ACH	A491624	19,920,319.00	0.00	2,075,949,018.39
20	PAGO TERCERO ACH	A491626	19,920,319.00	0.00	2,056,028,699.39
20	PAGO TERCERO ACH	A528321	24,900,398.00	0.00	2,031,128,301.39
20	PAGO TERCERO ACH	A520707	49,800,797.00	0.00	1,981,327,504.39
20	PAGO TERCERO ACH	A512849	24,900,398.00	0.00	1,956,427,106.39
20	PAGO TERCERO ACH	A491628	24,900,398.00	0.00	1,931,526,708.39
20	PAGO TERCERO ACH	A520705	24,900,398.00	0.00	1,906,626,310.39
20	PAGO TERCERO ACH	A512769	24,900,398.00	0.00	1,881,725,912.39
20	PAGO TERCERO ACH	A492062	24,900,398.00	0.00	1,856,825,514.39
20	REVERSO PAGO TERCERO ACH	A512028	0.00	19,920,319.00	1,876,745,833.39
20	PAGO TERCERO ACH	A489888	49,800,797.00	0.00	1,826,945,036.39
20	PAGO TERCERO ACH	A513025	19,920,319.00	0.00	1,807,024,717.39
20	PAGO TERCERO ACH	A490378	49,800,797.00	0.00	1,757,223,920.39

Extracto - CUENTA AHORROS

EBG216640

112200 4/4

CUENTA No. 256-12770-5
FECHA DE CORTE: 31/01/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
20	PAGO TERCERO ACH	A490380	19,920,319.00	0.00	1,737,303,601.39
20	PAGO TERCERO ACH	A513023	24,900,398.00	0.00	1,712,403,203.39
20	PAGO TERCERO ACH	A528541	19,920,319.00	0.00	1,692,482,884.39
20	PAGO TERCERO ACH	A490386	49,800,797.00	0.00	1,642,682,087.39
20	PAGO TERCERO ACH	A528539	49,800,797.00	0.00	1,592,881,290.39
20	PAGO TERCERO ACH	A490388	19,920,319.00	0.00	1,572,960,971.39
20	PAGO TERCERO ACH	A490390	24,900,398.00	0.00	1,548,060,573.39
20	PAGO TERCERO ACH	A490392	24,900,398.00	0.00	1,523,160,175.39
20	PAGO TERCERO ACH	A490394	49,800,797.00	0.00	1,473,359,378.39
20	PAGO A TERCEROS AVAL	A513343	29,880,478.00	0.00	1,443,478,900.39
20	PAGO TERCERO ACH	A490396	24,900,398.00	0.00	1,418,578,502.39
20	PAGO TERCERO ACH	A513021	49,800,797.00	0.00	1,368,777,705.39
20	PAGO TERCERO ACH	A490398	19,920,319.00	0.00	1,348,857,386.39
20	PAGO TERCERO ACH	A490400	49,800,797.00	0.00	1,299,056,589.39
20	PAGO TERCERO ACH	A490402	29,880,478.00	0.00	1,269,176,111.39
20	PAGO TERCERO ACH	A490404	19,920,319.00	0.00	1,249,255,792.39
20	INTERESES LIQUIDADOS		0.00	11,620.66	1,249,267,413.05
20	RETEFUENTE		813.00	0.00	1,249,266,600.05
20	REVERSO GMF	0000000	0.00	79,681.28	1,249,346,281.33
20	GMF	0000000	3,565,740.32	0.00	1,245,780,541.01
23	INTERESES LIQUIDADOS		0.00	6,826.19	1,245,787,367.20
23	RETEFUENTE		478.00	0.00	1,245,786,889.20
23	INTERESES LIQUIDADOS		0.00	6,826.23	1,245,793,715.43
23	RETEFUENTE		478.00	0.00	1,245,793,237.43
23	INTERESES LIQUIDADOS		0.00	6,826.26	1,245,800,063.69
23	RETEFUENTE		478.00	0.00	1,245,799,585.69
23	GMF	0000000	5.73	0.00	1,245,799,579.96
24	INTERESES LIQUIDADOS		0.00	6,826.30	1,245,806,406.26
24	RETEFUENTE		478.00	0.00	1,245,805,928.26
24	GMF	0000000	1.91	0.00	1,245,805,926.35
25	INTERESES LIQUIDADOS		0.00	6,826.33	1,245,812,752.68
25	RETEFUENTE		478.00	0.00	1,245,812,274.68
25	GMF	0000000	1.91	0.00	1,245,812,272.77
26	INTERESES LIQUIDADOS		0.00	6,826.37	1,245,819,099.14
26	RETEFUENTE		478.00	0.00	1,245,818,621.14
26	GMF	0000000	1.91	0.00	1,245,818,619.23
27	INTERESES LIQUIDADOS		0.00	6,826.40	1,245,825,445.63
27	RETEFUENTE		478.00	0.00	1,245,824,967.63
27	GMF	0000000	1.91	0.00	1,245,824,965.72
30	INTERESES LIQUIDADOS		0.00	6,826.44	1,245,831,792.16
30	RETEFUENTE		478.00	0.00	1,245,831,314.16
30	INTERESES LIQUIDADOS		0.00	6,826.47	1,245,838,140.63
30	RETEFUENTE		478.00	0.00	1,245,837,662.63
30	INTERESES LIQUIDADOS		0.00	6,826.51	1,245,844,489.14
30	RETEFUENTE		478.00	0.00	1,245,844,011.14
30	GMF	0000000	5.73	0.00	1,245,844,005.41
31	INTERESES LIQUIDADOS		0.00	6,826.54	1,245,850,831.95
31	RETEFUENTE		478.00	0.00	1,245,850,353.95
31	INTERESES LIQUIDADOS		0.00	6,826.58	1,245,857,180.53
31	RETEFUENTE		478.00	0.00	1,245,856,702.53
31	GMF	0000000	1.91	0.00	1,245,856,700.62
31	GMF	0000000	1.91	0.00	1,245,856,698.71



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 28/02/2023

SALDO DIARIO		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	1,00%
De \$20.000.001	a \$50.000.000	1,25%
De \$50.000.001	a \$100.000.000	1,60%
De \$100.000.001	a \$3.000.000.000	2,10%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A.
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,20%
De \$20.000.001	a \$50.000.000	0,20%
De \$50.000.001	a \$100.000.000	0,20%
De \$100.000.001	a \$3.000.000.000	0,20%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG216329



★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 28 de Febrero del 2023.

RESUMEN	
SALDO ANTERIOR	1,245,856,698.71
+ 28 CREDITOS	161,184.06
- 57 DEBITOS	260,011,331.70
SALDO ACTUAL	986,006,551.07
SALDO PROMEDIO	1,050,572,422.57

¡SuperGIROS ha llegado! Ya nuestros clientes pueden recibir sus pagos a través de los más de 16.700 puntos de atención de SuperGIROS. Recuerda que se pueden realizar pagos manuales y con código de barras.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS		0.00	6,826.61	1,245,863,525.32
02	RETEFUENTE		478.00	0.00	1,245,863,047.32
02	GMF	0000000	1.91	0.00	1,245,863,045.41
03	INTERESES LIQUIDADOS		0.00	6,826.65	1,245,869,872.06
03	RETEFUENTE		478.00	0.00	1,245,869,394.06
03	GMF	0000000	1.91	0.00	1,245,869,392.15
06	PAGO TERCERO ACH	A496776	19,920,319.00	0.00	1,225,949,073.15
06	PAGO TERCERO ACH	A489718	39,840,637.00	0.00	1,186,108,436.15
06	PAGO TERCERO ACH	A499354	49,800,797.00	0.00	1,136,307,639.15
06	PAGO TERCERO ACH	A492837	24,900,398.00	0.00	1,111,407,241.15
06	PAGO A TERCEROS AVAL	A500968	24,900,398.00	0.00	1,086,506,843.15
06	PAGO TERCERO ACH	A498072	19,920,319.00	0.00	1,066,586,524.15
06	PAGO TERCERO ACH	A494121	24,900,398.00	0.00	1,041,686,126.15
06	PAGO TERCERO ACH	A498074	24,900,398.00	0.00	1,016,785,728.15
06	INTERESES LIQUIDADOS		0.00	6,826.68	1,016,792,554.83
06	RETEFUENTE		478.00	0.00	1,016,792,076.83
06	INTERESES LIQUIDADOS		0.00	6,826.72	1,016,798,903.55
06	RETEFUENTE		478.00	0.00	1,016,798,425.55
06	INTERESES LIQUIDADOS		0.00	6,826.75	1,016,805,252.30
06	RETEFUENTE		478.00	0.00	1,016,804,774.30
06	GMF	0000000	916,340.39	0.00	1,015,888,433.91
07	INTERESES LIQUIDADOS		0.00	5,566.51	1,015,894,000.42
07	RETEFUENTE		390.00	0.00	1,015,893,610.42
07	GMF	0000000	1.56	0.00	1,015,893,608.86
08	INTERESES LIQUIDADOS		0.00	5,566.54	1,015,899,175.40
08	RETEFUENTE		390.00	0.00	1,015,898,785.40
08	GMF	0000000	1.56	0.00	1,015,898,783.84
09	INTERESES LIQUIDADOS		0.00	5,566.57	1,015,904,350.41
09	RETEFUENTE		390.00	0.00	1,015,903,960.41
09	GMF	0000000	1.56	0.00	1,015,903,958.85
10	INTERESES LIQUIDADOS		0.00	5,566.60	1,015,909,525.45
10	RETEFUENTE		390.00	0.00	1,015,909,135.45
10	GMF	0000000	1.56	0.00	1,015,909,133.89
13	INTERESES LIQUIDADOS		0.00	5,566.63	1,015,914,700.52
13	RETEFUENTE		390.00	0.00	1,015,914,310.52
13	INTERESES LIQUIDADOS		0.00	5,566.65	1,015,919,877.17
13	RETEFUENTE		390.00	0.00	1,015,919,487.17
13	INTERESES LIQUIDADOS		0.00	5,566.68	1,015,925,053.85
13	RETEFUENTE		390.00	0.00	1,015,924,663.85
13	GMF	0000000	4.68	0.00	1,015,924,659.17
14	INTERESES LIQUIDADOS		0.00	5,566.71	1,015,930,225.88
14	RETEFUENTE		390.00	0.00	1,015,929,835.88

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTÁN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, URL: <https://contactenos.bancodeoccidente.com.co>. Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax. 3121024, defensoriadicliente@bancodeoccidente.com.co

Extracto - CUENTA AHORROS

EBG216329

111844 1/1

CUENTA No. 256-12770-5
FECHA DE CORTE: 28/02/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
14	GMF	0000000	1.56	0.00	1,015,929,834.32
15	INTERESES LIQUIDADOS		0.00	5,566.74	1,015,935,401.06
15	RETEFUENTE		390.00	0.00	1,015,935,011.06
15	GMF	0000000	1.56	0.00	1,015,935,009.50
16	INTERESES LIQUIDADOS		0.00	5,566.77	1,015,940,576.27
16	RETEFUENTE		390.00	0.00	1,015,940,186.27
16	GMF	0000000	1.56	0.00	1,015,940,184.71
17	INTERESES LIQUIDADOS		0.00	5,566.80	1,015,945,751.51
17	RETEFUENTE		390.00	0.00	1,015,945,361.51
17	GMF	0000000	1.56	0.00	1,015,945,359.95
20	INTERESES LIQUIDADOS		0.00	5,566.82	1,015,950,926.77
20	RETEFUENTE		390.00	0.00	1,015,950,536.77
20	INTERESES LIQUIDADOS		0.00	5,566.85	1,015,956,103.62
20	RETEFUENTE		390.00	0.00	1,015,955,713.62
20	INTERESES LIQUIDADOS		0.00	5,566.88	1,015,961,280.50
20	RETEFUENTE		390.00	0.00	1,015,960,890.50
20	GMF	0000000	4.68	0.00	1,015,960,885.82
21	INTERESES LIQUIDADOS		0.00	5,566.91	1,015,966,452.73
21	RETEFUENTE		390.00	0.00	1,015,966,062.73
21	GMF	0000000	1.56	0.00	1,015,966,061.17
22	INTERESES LIQUIDADOS		0.00	5,566.94	1,015,971,628.11
22	RETEFUENTE		390.00	0.00	1,015,971,238.11
22	GMF	0000000	1.56	0.00	1,015,971,236.55
23	PAGO TERCERO ACH	A792811	29,880,478.00	0.00	986,090,758.55
23	INTERESES LIQUIDADOS		0.00	5,566.97	986,096,325.52
23	RETEFUENTE		390.00	0.00	986,095,935.52
23	GMF	0000000	119,523.47	0.00	985,976,412.05
24	INTERESES LIQUIDADOS		0.00	5,402.61	985,981,814.66
24	RETEFUENTE		378.00	0.00	985,981,436.66
24	GMF	0000000	1.51	0.00	985,981,435.15
27	INTERESES LIQUIDADOS		0.00	5,402.64	985,986,837.79
27	RETEFUENTE		378.00	0.00	985,986,459.79
27	INTERESES LIQUIDADOS		0.00	5,402.67	985,991,862.46
27	RETEFUENTE		378.00	0.00	985,991,484.46
27	INTERESES LIQUIDADOS		0.00	5,402.69	985,996,887.15
27	RETEFUENTE		378.00	0.00	985,996,509.15
27	GMF	0000000	4.53	0.00	985,996,504.62
28	INTERESES LIQUIDADOS		0.00	5,402.72	986,001,907.34
28	RETEFUENTE		378.00	0.00	986,001,529.34
28	INTERESES LIQUIDADOS		0.00	5,402.75	986,006,932.09
28	RETEFUENTE		378.00	0.00	986,006,554.09
28	GMF	0000000	1.51	0.00	986,006,552.58
28	GMF	0000000	1.51	0.00	986,006,551.07